



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2014

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,484,438	1,539	1,485,977
Notes.....	7,922,464	6,630	7,929,093
Bonds.....	1,421,110	43	1,421,153
Treasury Inflation-Protected Securities.....	959,058	40	959,099
Floating Rate Notes ²¹	15,000	0	15,000
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a.....	<u>11,802,070</u>	<u>23,252 ²</u>	<u>11,825,322</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	110,348	0	110,348
United States Savings Securities.....	178,859	0	178,859
Government Account Series.....	182,465	4,961,131	5,143,596
Hope Bonds ¹⁹	0	494	494
Other.....	1,420	0	1,420
Total Nonmarketable ^b.....	<u>506,073</u>	<u>4,961,625</u>	<u>5,467,698</u>
Total Public Debt Outstanding.....	12,308,143	4,984,877	17,293,020

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2014

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	12,308,143	4,984,877	17,293,020
Less Debt Not Subject to Limit:			
Other Debt.....	485	0	485
Unamortized Discount ³	16,615	14,739	31,354
Federal Financing Bank ¹	0	15,000	15,000
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>12,291,043</u>	<u>4,954,644</u>	<u>17,245,687</u>
Statutory Debt Limit ⁵			0

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