



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2014

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2014**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,450,293	1,704	1,451,998
Notes.....	8,109,269	7,365	8,116,634
Bonds.....	1,521,088	57	1,521,144
Treasury Inflation-Protected Securities.....	1,031,836	52	1,031,888
Floating Rate Notes <sup>21</sup> .....	109,996	0	109,996
Federal Financing Bank <sup>1</sup> .....	0	13,612	13,612
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>12,222,481</u></b>	<b><u>22,790 <sup>2</sup></u></b>	<b><u>12,245,271</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	105,440	0	105,440
United States Savings Securities.....	177,030	0	177,030
Government Account Series.....	193,237	4,993,277	5,186,514
Hope Bonds <sup>19</sup> .....	0	494	494
Other.....	1,443	0	1,443
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>510,130</u></b>	<b><u>4,993,771</u></b>	<b><u>5,503,901</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>12,732,612</b>	<b>5,016,561</b>	<b>17,749,172</b>

**TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 2014**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Total Public Debt Outstanding.....	12,732,612	5,016,561	17,749,172
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	485	0	485
Unamortized Discount <sup>3</sup> .....	15,742	12,421	28,163
Federal Financing Bank <sup>1</sup> .....	0	13,612	13,612
Hope Bonds <sup>19</sup> .....	0	494	494
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit.....</b>	<b><u>12,716,386</u></b>	<b><u>4,990,033</u></b>	<b><u>17,706,419</u></b>
Statutory Debt Limit <sup>5</sup> .....			0

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