



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2014

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2014

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,409,628	1,352	1,410,980
Notes.....	8,160,196	7,563	8,167,759
Bonds.....	1,534,069	76	1,534,144
Treasury Inflation-Protected Securities.....	1,044,676	52	1,044,727
Floating Rate Notes ²¹	122,985	6	122,990
Federal Financing Bank ¹	0	13,612	13,612
Total Marketable ^a	<u>12,271,552</u>	<u>22,660</u> ²	<u>12,294,213</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	105,668	0	105,668
United States Savings Securities.....	176,762	0	176,762
Government Account Series.....	196,520	5,015,946	5,212,466
Hope Bonds ¹⁹	0	494	494
Other.....	1,489	0	1,489
Total Nonmarketable ^b	<u>513,419</u>	<u>5,016,440</u>	<u>5,529,859</u>
Total Public Debt Outstanding	12,784,971	5,039,100	17,824,071

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 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.....	12,784,971	5,039,100	17,824,071
Less Debt Not Subject to Limit:			
Other Debt	484	0	484
Unamortized Discount ³	15,619	12,755	28,374
Federal Financing Bank ¹	0	13,612	13,612
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>12,768,868</u>	<u>5,012,239</u>	<u>17,781,107</u>
Statutory Debt Limit ⁵			<u>0</u>

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