



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2014

(Details may not add to totals)

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,456,692	1,193	1,457,885
Notes.....	8,221,366	7,820	8,229,186
Bonds.....	1,576,087	79	1,576,166
Treasury Inflation-Protected Securities.....	1,077,503	52	1,077,554
Floating Rate Notes ²¹	163,991	0	163,991
Federal Financing Bank ¹	0	13,612	13,612
Total Marketable ^a.....	<u>12,495,638</u>	<u>22,756 ²</u>	<u>12,518,394</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	116,490	0	116,490
United States Savings Securities.....	175,970	0	175,970
Government Account Series.....	203,968	5,094,243	5,298,211
Hope Bonds ¹⁹	0	494	494
Other.....	1,625	0	1,625
Total Nonmarketable ^b.....	<u>528,313</u>	<u>5,094,737</u>	<u>5,623,050</u>
Total Public Debt Outstanding	<u>13,023,951</u>	<u>5,117,493</u>	<u>18,141,444</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 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.....	13,023,951	5,117,493	18,141,444
Less Debt Not Subject to Limit:			
Other Debt	484	0	484
Unamortized Discount ³	14,409	11,149	25,558
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>13,009,059</u>	<u>5,092,238</u>	<u>18,101,296</u>
Statutory Debt Limit ⁵			<u>0</u>

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