



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2008

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2008

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,861,187	5,480	1,866,666
Notes.....	2,791,514	692	2,792,206
Bonds.....	591,867	2,774	594,641
Treasury Inflation-Protected Securities.....	529,622	508	530,130
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>5,774,190</u>	<u>23,454</u> ²	<u>5,797,644</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,986	0	3,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	249,318	0	249,318
United States Savings Securities.....	194,075	0	194,075
Government Account Series.....	115,117	4,306,541	4,421,658
Hope Bonds ²¹	0	491	491
Other.....	2,637	0	2,637
Total Nonmarketable ^b	<u>595,129</u>	<u>4,307,032</u>	<u>4,902,161</u>
Total Public Debt Outstanding.....	6,369,319	4,330,486	10,699,805

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2008

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{19, 22}	Intragovernmental Holdings	
Debt Subject to Limit: ^{19, 22}			
Public Debt Outstanding.....	6,369,319	4,330,486	10,699,805
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	493	0	493
Unamortized Discount ³	27,085	17,513	44,599
Federal Financing Bank ¹	0	14,000	14,000
Hope Bonds ²¹	0	491	491
Total Public Debt Subject to Limit.....	<u>6,341,741</u>	<u>4,298,482</u>	<u>10,640,223</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	51	0	51
Total Public Debt Subject to Limit.....	<u>6,341,792</u>	<u>4,298,482</u>	<u>10,640,274</u>
Statutory Debt Limit ⁵			<u>11,315,000</u>
Balance of Statutory Debt Limit.....			674,726