



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

JULY 31, 2009

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,014,176	6,308	2,020,484
Notes.....	3,546,950	532	3,547,482
Bonds.....	653,069	1,776	654,845
Treasury Inflation-Protected Securities.....	547,611	438	548,048
Federal Financing Bank ¹	0	11,921	11,921
Total Marketable ^a	<u>6,761,806</u>	<u>20,975 ²</u>	<u>6,782,781</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,486	0	5,486
R.E.A. Series.....	1	0	1
State and Local Government Series.....	223,901	0	223,901
United States Savings Securities.....	193,267	0	193,267
Government Account Series.....	119,570	4,312,211	4,431,781
Hope Bonds ²¹	0	492	492
Other.....	1,574	0	1,574
Total Nonmarketable ^b	<u>573,793</u>	<u>4,312,703</u>	<u>4,886,495</u>
Total Public Debt Outstanding.....	<u>7,335,598</u>	<u>4,333,678</u>	<u>11,669,277</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2009

(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.....	7,335,598	4,333,678	11,669,277
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	490	0	490
Unamortized Discount ³	23,618	21,592	45,210
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ²¹	0	492	492
Total Public Debt Subject to Limit.....	<u>7,311,490</u>	<u>4,299,673</u>	<u>11,611,163</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit.....	<u>7,311,505</u>	<u>4,299,673</u>	<u>11,611,178</u>
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit.....			<u>492,822</u>