



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,578,693	2,300	1,580,992
Notes.....	7,061,335	5,815	7,067,151
Bonds.....	1,165,650	3,522	1,169,172
Treasury Inflation-Protected Securities.....	782,684	236	782,921
Federal Financing Bank ¹	0	7,112	7,112
Total Marketable ^a	<u>10,588,362</u>	<u>18,985 ²</u>	<u>10,607,347</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	154,019	0	154,019
United States Savings Securities.....	184,212	0	184,212
Government Account Series.....	161,378	4,791,475	4,952,852
Hope Bonds ¹⁹	0	493	493
Other.....	1,330	0	1,330
Total Nonmarketable ^b	<u>533,919</u>	<u>4,791,968</u>	<u>5,325,887</u>
Total Public Debt Outstanding	<u>11,122,282</u>	<u>4,810,953</u>	<u>15,933,235</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2012

(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.....	11,122,282	4,810,953	15,933,235
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,638	11,930	30,567
Federal Financing Bank ¹	0	7,112	7,112
Hope Bonds ¹⁹	0	493	493
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	0
Total Public Debt Subject to Limit	<u>11,103,158</u>	<u>4,791,419</u>	<u>15,894,576</u>
Statutory Debt Limit ⁵			<u>16,394,000</u>
Balance of Statutory Debt Limit.....			<u>499,424</u>

COMPILED AND PUBLISHED BY
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