



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2012

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,659,984	3,021	1,663,005
Notes.....	7,100,325	5,464	7,105,789
Bonds.....	1,181,748	3,424	1,185,172
Treasury Inflation-Protected Securities.....	795,645	302	795,947
Federal Financing Bank ¹	0	7,112	7,112
Total Marketable ^a	<u>10,737,701</u>	<u>19,323 ²</u>	<u>10,757,025</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	154,589	0	154,589
United States Savings Securities.....	183,850	0	183,850
Government Account Series.....	162,144	4,723,327	4,885,472
Hope Bonds ¹⁹	0	493	493
Other.....	1,361	0	1,361
Total Nonmarketable ^b	<u>534,924</u>	<u>4,723,821</u>	<u>5,258,745</u>
Total Public Debt Outstanding	<u>11,272,626</u>	<u>4,743,144</u>	<u>16,015,770</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 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.....	11,272,626	4,743,144	16,015,770
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,579	12,389	30,968
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	0
Total Public Debt Subject to Limit	<u>11,253,560</u>	<u>4,723,150</u>	<u>15,976,711</u>
Statutory Debt Limit ⁵			<u>16,394,000</u>
Balance of Statutory Debt Limit.....			<u>417,289</u>

COMPILED AND PUBLISHED BY
THE BUREAU OF THE PUBLIC DEBT

www.TreasuryDirect.gov

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
Marketable:								
CUSIP:	Yield:							
Treasury Bills (Maturity Value):	6 d							
9127956G1	0.130	03/08/12	09/06/12	09/06/12	31,002	0	0	111,003
9127956G1	0.075	06/07/12			30,001			
9127956G1	0.085	08/09/12			40,000			
9127956G1	0.100	08/23/12			10,000			
9127956H9	0.145	03/15/12	09/13/12	09/13/12	31,002	0	0	101,001
9127956H9	0.085	06/14/12			29,999			
9127956H9	0.110	08/16/12			40,000			
912796CY3	0.125	08/30/12	09/17/12	09/17/12	35,001	0	0	35,001
9127955C1	0.090	09/22/11	09/20/12	09/20/12	25,000	0	0	126,003
9127955C1	0.150	03/22/12			31,009			
9127955C1	0.095	06/21/12			29,995			
9127955C1	0.110	08/23/12			39,998			
9127956J5	0.150	03/29/12	09/27/12	09/27/12	29,003	0	0	98,994
9127956J5	0.095	06/28/12			29,992			
9127956J5	0.120	08/30/12			39,998			
9127956K2	0.140	04/05/12	10/04/12	10/04/12	29,003	0	0	59,003
9127956K2	0.100	07/05/12			30,000			
9127956M8	0.150	04/12/12	10/11/12	10/11/12	28,996	0	0	58,998
9127956M8	0.090	07/12/12			30,002			
9127955G2	0.120	10/20/11	10/18/12	10/18/12	24,999	0	0	83,001
9127955G2	0.135	04/19/12			28,000			
9127955G2	0.095	07/19/12			30,002			
9127956N6	0.130	04/26/12	10/25/12	10/25/12	28,000	0	0	57,995
9127956N6	0.095	07/26/12			29,995			
9127956P1	0.145	05/03/12	11/01/12	11/01/12	28,000	0	0	60,002
9127956P1	0.110	08/02/12			32,002			
9127956S5	0.145	05/10/12	11/08/12	11/08/12	28,001	0	0	60,003
9127956S5	0.100	08/09/12			32,002			
9127955L1	0.100	11/17/11	11/15/12	11/15/12	25,001	0	0	83,999
9127955L1	0.145	05/17/12			27,000			
9127955L1	0.110	08/16/12			31,998			
9127956T3	0.140	05/24/12	11/23/12	11/23/12	26,999	0	0	59,001
9127956T3	0.105	08/23/12			32,002			
9127956U0	0.140	05/31/12	11/29/12	11/29/12	26,999	0	0	59,001
9127956U0	0.105	08/30/12			32,001			
9127956V8	0.130	06/07/12	12/06/12	12/06/12	27,002	0	0	27,002
9127955Q0	0.110	12/15/11	12/13/12	12/13/12	24,999	0	0	52,000
9127955Q0	0.140	06/14/12			27,001			
9127956X4	0.150	06/21/12	12/20/12	12/20/12	27,001	0	0	27,001
9127956Y2	0.150	06/28/12	12/27/12	12/27/12	26,996	0	0	26,996
9127956Z9	0.150	07/05/12	01/03/13	01/03/13	27,002	0	0	27,002
9127955V9	0.105	01/12/12	01/10/13	01/10/13	24,995	0	0	51,995
9127955V9	0.145	07/12/12			27,001			
9127957B1	0.135	07/19/12	01/17/13	01/17/13	27,002	0	0	27,002
9127957C9	0.140	07/26/12	01/24/13	01/24/13	27,002	0	0	27,002
9127957D7	0.145	08/02/12	01/31/13	01/31/13	28,000	0	0	28,000
9127955Z0	0.140	02/09/12	02/07/13	02/07/13	25,993	0	0	53,995
9127955Z0	0.135	08/09/12			28,001			
9127957F2	0.145	08/16/12	02/14/13	02/14/13	28,002	0	0	28,002
9127957G0	0.145	08/23/12	02/21/13	02/21/13	28,004	0	0	28,004
9127957H8	0.140	08/30/12	02/28/13	02/28/13	28,002	0	0	28,002
9127956E6	0.170	03/08/12	03/07/13	03/07/13	25,999	0	0	25,999
9127956F3	0.185	04/05/12	04/04/13	04/04/13	26,000	0	0	26,000
9127956L0	0.185	05/03/12	05/02/13	05/02/13	25,999	0	0	25,999
9127956R7	0.185	05/31/12	05/30/13	05/30/13	25,000	0	0	25,000
9127956W6	0.205	06/28/12	06/27/13	06/27/13	25,000	0	0	25,000
9127957A3	0.175	07/26/12	07/25/13	07/25/13	25,000	0	0	25,000
9127957E5	0.195	08/23/12	08/22/13	08/22/13	25,001	0	0	25,001
Total Unmatured Treasury Bills.....					1,663,005	0	0	1,663,005
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,663,005	0	0	1,663,005

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012 -- Continued 3

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes:									
Treasury Notes: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912828LM0	AC	1.375	09/15/09	09/15/12	03/15-09/15	38,082	0	0	38,082
912828HE3	Q	4.250	10/01/07	09/30/12	03/31-09/30	15,874	0	0	15,874
912828NX4	AQ	0.375	09/30/10	09/30/12	03/31-09/30	37,129	0	0	37,129
912828LR9	AD	1.375	10/15/09	10/15/12	04/15-10/15	39,306	0	0	39,306
912828HG8	R	3.875	10/31/07	10/31/12	04/30-10/31	15,510	0	0	15,510
912828PD6	AR	0.375	11/01/10	10/31/12	04/30-10/31	35,717	0	0	35,717
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	0	18,113
912828LX6	AE	1.375	11/16/09	11/15/12	05/15-11/15	44,975	0	0	44,975
912828HK9	S	3.375	11/30/07	11/30/12	05/31-11/30	15,953	0	0	15,953
912828PV6	AS	0.500	11/30/10	11/30/12	05/31-11/30	36,382	0	0	36,382
912828MB3	AF	1.125	12/15/09	12/15/12	06/15-12/15	40,217	0	0	40,217
912828HM5	T	3.625	12/31/07	12/31/12	06/30-12/31	15,657	0	0	15,657
912828PW4	AT	0.625	12/31/10	12/31/12	06/30-12/31	36,755	0	0	36,755
912828MG2	U	1.375	01/15/10	01/15/13	07/15-01/15	41,552	0	0	41,552
912828HQ6	F	2.875	01/31/08	01/31/13	07/31-01/31	15,700	0	0	15,700
912828PR5	AG	0.625	01/31/11	01/31/13	07/31-01/31	35,698	0	0	35,698
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	0	19,498
912828MN7	V	1.375	02/16/10	02/15/13	08/15-02/15	44,497	0	0	44,497
912828HT0	G	2.750	02/29/08	02/28/13	08/31-02/28	17,784	0	0	17,784
912828QK9	AH	0.625	02/28/11	02/28/13	08/31-02/29	36,923	0	0	36,923
912828MT4	W	1.375	03/15/10	03/15/13	09/15-03/15	40,473	0	0	40,473
912828HV5	H	2.500	03/31/08	03/31/13	09/30-03/31	20,571	0	0	20,571
912828QL7	AJ	0.750	03/31/11	03/31/13	09/30-03/31	36,570	0	0	36,570
912828MX5	X	1.750	04/15/10	04/15/13	10/15-04/15	42,928	0	0	42,928
912828HY9	K	3.125	04/30/08	04/30/13	10/31-04/30	20,743	0	0	20,743
912828QE3	AK	0.625	05/02/11	04/30/13	10/31-04/30	37,209	0	0	37,209
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	0	18,254
912828NC0	Y	1.375	05/17/10	05/15/13	11/15-05/15	41,317	0	0	41,317
912828JB7	L	3.500	06/02/08	05/31/13	11/30-05/31	20,518	0	0	20,518
912828QZ6	AL	0.500	05/31/11	05/31/13	11/30-05/31	37,946	0	0	37,946
912828NH9	Z	1.125	06/15/10	06/15/13	12/15-06/15	36,208	0	0	36,208
912828JD3	M	3.375	06/30/08	06/30/13	12/31-06/30	22,145	0	0	22,145
912828RA0	AM	0.375	06/30/11	06/30/13	12/31-06/30	36,127	0	0	36,127
912828NN6	AA	1.000	07/15/10	07/15/13	07/15-01/15	35,010	0	0	35,010
912828JG6	N	3.375	07/31/08	07/31/13	07/31-01/31	23,314	0	0	23,314
912828QW3	AN	0.375	08/01/11	07/31/13	01/31-07/31	36,042	0	0	36,042
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828NU0	AB	0.750	08/16/10	08/15/13	02/15-08/15	36,036	0	0	36,036
912828JK7	P	3.125	09/02/08	08/31/13	02/28-08/31	23,837	0	0	23,837
912828RD4	AP	0.125	08/31/11	08/31/13	02/29-08/31	36,071	0	0	36,071
912828NY2	AC	0.750	09/15/10	09/15/13	03/15-09/15	33,357	0	0	33,357
912828JM3	Q	3.125	09/30/08	09/30/13	03/31-09/30	26,220	0	0	26,220
912828RK8	AQ	0.125	09/30/11	09/30/13	03/31-09/30	36,090	0	0	36,090
912828PB0	AD	0.500	10/15/10	10/15/13	04/15-10/15	32,280	0	0	32,280
912828JQ4	R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828RN2	AR	0.250	10/31/11	10/31/13	04/30-10/31	36,332	0	0	36,332
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828PU8	AE	0.500	11/15/10	11/15/13	05/15-11/15	32,853	0	0	32,853
912828JT8	S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828RS1	AS	0.250	11/30/11	11/30/13	05/31-11/30	36,586	0	0	36,586
912828PL8	AF	0.750	12/15/10	12/15/13	06/15-12/15	32,468	0	0	32,468
912828JW1	T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
912828RW2	AT	0.125	01/03/12	12/31/13	06/30-12/31	36,133	0	0	36,133
912828PQ7	V	1.000	01/18/11	01/15/14	07/15-01/15	32,701	0	0	32,701
912828JZ4	G	1.750	02/02/09	01/31/14	07/31-01/31	31,273	0	0	31,273
912828SB7	AH	0.250	01/31/12	01/31/14	07/31-01/31	35,659	0	0	35,659
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828QH6	W	1.250	02/15/11	02/15/14	08/15-02/15	32,735	0	0	32,735
912828KF6	H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828SG6	AJ	0.250	02/29/12	02/28/14	08/31-02/28	35,496	0	0	35,496
912828PZ7	X	1.250	03/15/11	03/15/14	09/15-03/15	32,000	0	0	32,000
912828KJ8	J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828SL5	AK	0.250	04/02/12	03/31/14	09/30-03/31	35,830	0	0	35,830
912828QC7	Y	1.250	04/15/11	04/15/14	10/15-04/15	33,576	0	0	33,576
912828KN9	L	1.875	04/30/09	04/30/14	10/31-04/30	36,213	0	0	36,213
912828SR2	AL	0.250	04/30/12	04/30/14	10/31-04/30	35,940	0	0	35,940
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828QM5	Z	1.000	05/16/11	05/15/14	11/15-05/15	32,000	0	0	32,000
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828SW1	AM	0.250	05/31/12	05/31/14	11/30-05/31	35,000	0	0	35,000
912828QS2	AA	0.750	06/15/11	06/15/14	12/15-06/15	32,000	0	0	32,000
912828KY5	N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828TA8	AN	0.250	07/02/12	06/30/14	12/31-06/30	35,356	0	0	35,356
912828QU7	AB	0.625	07/15/11	07/15/14	01/15-07/15	32,000	0	0	32,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828LC2	P	2.625	07/31/09	07/31/14	07/31-01/31	39,976	0	0	39,976
912828TF7	AP	0.125	07/31/12	07/31/14	01/31-07/31	35,000	0	0	35,000
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828RB8	AC	0.500	08/15/11	08/15/14	02/15-08/15	32,980	0	0	32,980
912828LK4	Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828TL4	AQ	0.250	08/31/12	08/31/14	02/28-08/31	34,998	0	0	34,998
912828RG7	AD	0.250	09/15/11	09/15/14	03/15-09/15	32,000	0	0	32,000
912828LQ1	R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828RL6	AE	0.500	10/17/11	10/15/14	04/15-10/15	32,000	0	0	32,000
912828LS7	S	2.375	11/02/09	10/31/14	04/30-10/31	42,011	0	0	42,011
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828RQ5	AF	0.375	11/15/11	11/15/14	05/15-11/15	34,448	0	0	34,448
912828LZ1	T	2.125	11/30/09	11/30/14	05/31-11/30	43,261	0	0	43,261
912828RV4	AG	0.250	12/15/11	12/15/14	06/15-12/15	33,170	0	0	33,170
912828ME7	U	2.625	12/31/09	12/31/14	06/30-12/31	43,245	0	0	43,245
912828RZ5	V	0.250	01/17/12	01/15/15	07/15-01/15	34,271	0	0	34,271
912828MH0	G	2.250	02/01/10	01/31/15	07/31-01/31	42,685	0	0	42,685
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828SE1	W	0.250	02/15/12	02/15/15	08/15-02/15	35,901	0	0	35,901
912828MR8	H	2.375	03/01/10	02/28/15	08/31-02/28	43,033	0	0	43,033
912828SK7	X	0.375	03/15/12	03/15/15	09/15-03/15	34,222	0	0	34,222
912828MW7	J	2.500	03/31/10	03/31/15	09/30-03/31	43,421	0	0	43,421
912828SP6	Y	0.375	04/16/12	04/15/15	10/15-04/15	37,823	0	0	37,823
912828MZ0	L	2.500	04/30/10	04/30/15	10/31-04/30	42,892	0	0	42,892
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828SU5	Z	0.250	05/15/12	05/15/15	11/15-05/15	34,002	0	0	34,002
912828NF3	M	2.125	06/01/10	05/31/15	11/30-05/31	40,866	0	0	40,866
912828SZ4	AA	0.375	06/15/12	06/15/15	06/15-12/15	34,260	0	0	34,260
912828NLO	N	1.875	06/30/10	06/30/15	12/31-06/30	39,132	0	0	39,132
912828TD2	AB	0.250	07/16/12	07/15/15	01/15-07/15	32,000	0	0	32,000
912828NP1	P	1.750	08/02/10	07/31/15	07/31-01/31	38,214	0	0	38,214
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828TK6	AC	0.250	08/15/12	08/15/15	02/15-08/15	32,000	0	0	32,000
912828NV8	Q	1.250	08/31/10	08/31/15	02/28-08/31	36,881	0	0	36,881
912828N29	R	1.250	09/30/10	09/30/15	03/31-09/30	36,103	0	0	36,103
912828PE4	S	1.250	11/01/10	10/31/15	04/30-10/31	35,718	0	0	35,718
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828PJ3	T	1.375	11/30/10	11/30/15	05/31-11/30	36,379	0	0	36,379
912828PM6	U	2.125	12/31/10	12/31/15	06/30-12/31	36,757	0	0	36,757
912828PS3	T	2.000	01/31/11	01/31/16	07/31-01/31	35,698	0	0	35,698
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828KS8	G	2.625	03/02/09	02/29/16	08/31-02/28	23,179	0	0	23,179
912828QJ2	U	2.125	02/28/11	02/29/16	08/31-02/29	36,923	0	0	36,923
912828KT6	H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828QA1	V	2.250	03/31/11	03/31/16	09/30-03/31	36,570	0	0	36,570
912828KR0	J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
912828QF0	X	2.000	05/02/11	04/30/16	10/31-04/30	37,209	0	0	37,209
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	0	23,294
912828KW9	K	3.250	06/01/09	05/31/16	11/30-05/31	26,896	0	0	26,896
912828QP8	Y	1.750	05/31/11	05/31/16	11/30-05/31	37,946	0	0	37,946
912828KZ2	L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828QR4	Z	1.500	06/30/11	06/30/16	12/31-06/30	36,127	0	0	36,127
912828LD0	M	3.250	07/31/09	07/31/16	07/31-01/31	28,701	0	0	28,701
912828QX1	AA	1.500	08/01/11	07/31/16	01/31-07/31	36,041	0	0	36,041
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828LL2	N	3.000	08/31/09	08/31/16	02/28-08/31	28,843	0	0	28,843
912828RF9	AB	1.000	08/31/11	08/31/16	02/29-08/31	36,070	0	0	36,070
912828LP3	P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828RJ1	AC	1.000	09/30/11	09/30/16	03/31-09/30	36,089	0	0	36,089
912828LU2	Q	3.125	11/02/09	10/31/16	04/30-10/31	31,764	0	0	31,764
912828RM4	AD	1.000	10/31/11	10/31/16	04/30-10/31	36,330	0	0	36,330
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828MA5	R	2.750	11/30/09	11/30/16	05/31-11/30	32,961	0	0	32,961
912828RU6	AE	0.875	11/30/11	11/30/16	05/31-11/30	36,586	0	0	36,586
912828MD9	S	3.250	12/31/09	12/31/16	06/30-12/31	32,948	0	0	32,948
912828RX0	AF	0.875	01/03/12	12/31/16	06/30-12/31	36,133	0	0	36,133
912828MK3	G	3.125	02/01/10	01/31/17	07/31-01/31	32,521	0	0	32,521
912828SC5	U	0.875	01/31/12	01/31/17	07/31-01/31	35,659	0	0	35,659
912828GH7	B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828MS6	H	3.000	03/01/10	02/28/17	08/31-02/28	32,786	0	0	32,786
912828SJ0	V	0.875	02/29/12	02/28/17	08/31-02/28	35,497	0	0	35,497
912828MV9	J	3.250	03/31/10	03/31/17	09/30-03/31	33,083	0	0	33,083
912828SM3	W	1.000	04/02/12	03/31/17	09/30-03/31	35,831	0	0	35,831
912828NA4	K	3.125	04/30/10	04/30/17	10/31-04/30	32,682	0	0	32,682
912828SS0	Y	0.875	04/30/12	04/30/17	10/31-04/30	35,940	0	0	35,940
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828NG1	L	2.750	06/01/10	05/31/17	11/30-05/31	31,674	0	0	31,674
912828SY7	Z	0.625	05/31/12	05/31/17	11/30-05/31	35,001	0	0	35,001
912828NK2	M	2.500	06/30/10	06/30/17	12/31-06/30	30,893	0	0	30,893
912828TB6	AA	0.750	07/02/12	06/30/17	12/31-06/30	35,357	0	0	35,357
912828NR7	N	2.375	08/02/10	07/31/17	07/31-01/31	29,952	0	0	29,952

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828TG5	AB	0.500	07/31/12	07/31/17	01/31-07/31	35,000	0	0	35,000
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828NW6	P	1.875	08/31/10	08/31/17	02/28-08/31	29,710	0	0	29,710
912828TM2	AC	0.625	08/31/12	08/31/17	02/28-08/31	35,000	0	0	35,000
912828PA2	Q	1.875	09/30/10	09/30/17	03/31-09/30	29,914	0	0	29,914
912828PF1	R	1.875	11/01/10	10/31/17	04/30-10/31	29,595	0	0	29,595
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828PK0	S	2.250	11/30/10	11/30/17	05/31-11/30	30,144	0	0	30,144
912828PN4	T	2.750	12/31/10	12/31/17	06/30-12/31	30,454	0	0	30,454
912828PT1	G	2.625	01/31/11	01/31/18	07/31-01/31	29,578	0	0	29,578
912828HR4	B	3.500	02/15/08	02/15/18	08/15-02/15	39,205	0	0	39,205
912828PY0	H	2.750	02/28/11	02/28/18	08/31-02/29	30,593	0	0	30,593
912828QB9	J	2.875	03/31/11	03/31/18	09/30-03/31	30,300	0	0	30,300
912828QG8	K	2.625	05/02/11	04/30/18	10/31-04/30	30,830	0	0	30,830
912828HZ6	C	3.875	05/15/08	05/15/18	11/15-05/15	34,078	0	0	34,078
912828QQ6	L	2.375	05/31/11	05/31/18	11/30-05/31	31,441	0	0	31,441
912828QT0	M	2.375	06/30/11	06/30/18	12/31-06/30	29,934	0	0	29,934
912828QY9	N	2.250	08/01/11	07/31/18	01/31-07/31	29,864	0	0	29,864
912828JH4	E	4.000	08/15/08	08/15/18	02/15-08/15	36,803	0	0	36,803
912828RE2	P	1.500	08/31/11	08/31/18	02/29-08/31	29,886	0	0	29,886
912828RH5	Q	1.375	09/30/11	09/30/18	03/31-09/30	29,903	0	0	29,903
912828RP7	R	1.750	10/31/11	10/31/18	04/30-10/31	30,103	0	0	30,103
912828JR2	F	3.750	11/17/08	11/15/18	05/15-11/15	57,351	0	0	57,351
912828RT9	S	1.375	11/30/11	11/30/18	05/31-11/30	30,314	0	0	30,314
912828KD1	B	2.750	02/17/09	02/15/19	08/15-02/15	58,677	0	0	58,677
912828SH4	H	1.375	02/29/12	02/28/19	08/31-02/28	29,407	0	0	29,407
912828RY8	T	1.375	01/03/12	12/31/18	06/30-12/31	29,939	0	0	29,939
912828SD3	G	1.250	01/31/12	01/31/19	07/31-01/31	29,546	0	0	29,546
912828SN1	J	1.500	04/02/12	03/31/19	09/30-03/31	29,688	0	0	29,688
912828ST8	K	1.250	04/30/12	04/30/19	10/31-04/30	29,779	0	0	29,779
912828KQ2	C	3.125	05/15/09	05/15/19	11/15-05/15	64,411	0	0	64,411
912828SX9	L	1.125	05/31/12	05/31/19	11/30-05/31	28,999	0	0	28,999
912828TC4	M	1.000	07/02/12	06/30/19	12/31-06/30	29,296	0	0	29,296
912828TH3	N	0.875	07/31/12	07/31/19	01/31-07/31	29,000	0	0	29,000
912828LJ7	E	3.625	08/17/09	08/15/19	02/15-08/15	66,753	0	0	66,753
912828TN0	P	1.000	08/31/12	08/31/19	02/28-08/31	29,000	0	0	29,000
912828LY4	F	3.375	11/16/09	11/15/19	05/15-11/15	71,037	0	0	71,037
912828MP2	B	3.625	02/16/10	02/15/20	08/15-02/15	71,595	0	0	71,595
912828ND8	C	3.500	05/17/10	05/15/20	11/15-05/15	68,219	0	0	68,219
912828NT3	E	2.625	08/16/10	08/15/20	02/15-08/15	67,850	0	0	67,850
912828PC8	F	2.625	11/15/10	11/15/20	05/15-11/15	67,410	0	0	67,410
912828PX2	B	3.625	02/15/11	02/15/21	08/15-02/15	67,585	0	0	67,585
912828QN3	C	3.125	05/16/11	05/15/21	11/15-05/15	65,998	0	0	65,998
912828RC6	E	2.125	08/15/11	08/15/21	02/15-08/15	66,735	0	0	66,735
912828RR3	F	2.000	11/15/11	11/15/21	05/15-11/15	70,092	0	0	70,092
912828SF8	B	2.000	02/15/12	02/15/22	08/15-02/15	74,200	0	0	74,200
912828SV3	C	1.750	05/15/12	05/15/22	11/15-05/15	68,985	0	0	68,985
912828TJ9	E	1.625	08/15/12	08/15/22	02/15-08/15	24,000	0	0	24,000
Total Unmatured Treasury Notes.....						7,105,749	0	0	7,105,749
Total Matured Treasury Notes						40	0	0	40
Total Treasury Notes.....						7,105,789	0	0	7,105,789
Marketable, Treasury Bonds:									
Treasury Bonds: ^{7 e}									
CUSIP:	Interest Rate:								
912810DP0	11.250	02/15/85	02/15/15	02/15-08/15	12,668	(2,148)	0	10,520	
912810DS4	10.625	08/15/85	08/15/15	02/15-08/15	7,150	(3,126)	0	4,024	
912810DT2	9.875	11/29/85	11/15/15	05/15-11/15	6,900	(1,315)	0	5,585	
912810DV7	9.250	02/18/86	02/15/16	08/15-02/15	7,267	(1,835)	0	5,432	
912810DW5	7.250	05/15/86	05/15/16	11/15-05/15	18,824	0	0	18,824	
912810DX3	7.500	11/17/86	11/15/16	05/15-11/15	18,864	(77)	0	18,787	
912810DY1	8.750	05/15/87	05/15/17	11/15-05/15	18,194	(2,635)	0	15,559	
912810DZ8	8.875	08/17/87	08/15/17	02/15-08/15	14,017	(3,049)	0	10,968	
912810EA2	9.125	05/16/88	05/15/18	11/15-05/15	8,709	(1,991)	0	6,717	
912810EB0	9.000	11/22/88	11/15/18	05/15-11/15	9,033	(1,858)	0	7,174	
912810EC8	8.875	02/15/89	02/15/19	08/15-02/15	19,251	(6,160)	0	13,090	
912810ED6	8.125	08/15/89	08/15/19	02/15-08/15	20,214	(1,273)	0	18,941	
912810EE4	8.500	02/15/90	02/15/20	08/15-02/15	10,229	(753)	0	9,476	
912810EF1	8.750	05/15/90	05/15/20	11/15-05/15	10,159	(2,577)	0	7,582	
912810EG9	8.750	08/15/90	08/15/20	02/15-08/15	21,419	(4,359)	0	17,059	
912810EH7	7.875	02/15/91	02/15/21	08/15-02/15	11,113	(1,038)	0	10,076	
912810EJ3	8.125	05/15/91	05/15/21	11/15-05/15	11,959	(1,892)	0	10,067	
912810EK0	8.125	08/15/91	08/15/21	02/15-08/15	12,163	(2,657)	0	9,506	
912810EL8	8.000	11/15/91	11/15/21	05/15-11/15	32,798	(2,166)	0	30,632	
912810EM6	7.250	08/17/92	08/15/22	02/15-08/15	10,353	(225)	0	10,128	
912810EN4	7.625	11/16/92	11/15/22	05/15-11/15	10,700	(3,276)	0	7,424	
912810EP9	7.125	02/16/93	02/15/23	08/15-02/15	18,374	(2,592)	0	15,782	
912810EQ7	6.250	08/16/93	08/15/23	02/15-08/15	22,909	(250)	0	22,659	
912810ES3	7.500	08/15/94	11/15/24	11/15-05/15	11,470	(1,866)	0	9,604	
912810ET1	7.625	02/15/95	02/15/25	08/15-02/15	11,725	(2,216)	0	9,509	
912810EV6	6.875	08/15/95	08/15/25	02/15-08/15	12,602	(1,415)	0	11,187	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Bonds--Continued:									
CUSIP:	Series:	Interest Rate:							
912810EW4		6.000	02/15/96	02/15/26	08/15-02/15	12,905	(67)	0	12,838
912810EX2		6.750	08/15/96	08/15/26	02/15-08/15	10,894	(2,083)	0	8,810
912810EY0		6.500	11/15/96	11/15/26	05/15-11/15	11,493	(633)	0	10,860
912810EZ7		6.625	02/18/97	02/15/27	08/15-02/15	10,456	(934)	0	9,522
912810FA1		6.375	08/15/97	08/15/27	02/15-08/15	10,736	(1,539)	0	9,197
912810FB9		6.125	11/17/97	11/15/27	05/15-11/15	22,519	(497)	0	22,021
912810FE3		5.500	08/17/98	08/15/28	02/15-08/15	11,776	0	0	11,776
912810FF0		5.250	11/16/98	11/15/28	05/15-11/15	10,947	0	0	10,947
912810FG8		5.250	02/16/99	02/15/29	08/15-02/15	11,350	0	0	11,350
912810FJ2		6.125	08/16/99	08/15/29	02/15-08/15	11,179	0	0	11,179
912810FM5		6.250	02/15/00	05/15/30	05/15-11/15	17,043	0	0	17,043
912810FP8		5.375	02/15/01	02/15/31	08/15-02/15	16,428	0	0	16,428
912810FT0		4.500	02/15/06	02/15/36	02/15-08/15	26,397	0	0	26,397
912810PT9		4.750	02/15/07	02/15/37	08/15-02/15	16,589	0	0	16,589
912810PU6		5.000	08/15/07	05/15/37	11/15-05/15	21,413	0	0	21,413
912810PW2		4.375	02/15/08	02/15/38	08/15-02/15	22,525	0	0	22,525
912810PX0		4.500	08/15/08	05/15/38	11/15-05/15	25,500	0	0	25,500
912810QA9		3.500	02/17/09	02/15/39	08/15-02/15	25,909	0	0	25,909
912810QB7		4.250	05/15/09	05/15/39	11/15-05/15	38,779	0	0	38,779
912810QC5		4.500	08/17/09	08/15/39	02/15-08/15	41,431	0	0	41,431
912810QD3		4.375	11/16/09	11/15/39	05/15-11/15	44,564	0	0	44,564
912810QE1		4.625	02/16/10	02/15/40	08/15-02/15	44,902	0	0	44,902
912810QH4		4.375	05/17/10	05/15/40	11/15-05/15	43,473	0	0	43,473
912810QK7		3.875	08/16/10	08/15/40	02/15-08/15	43,213	0	0	43,213
912810QL5		4.250	11/15/10	11/15/40	05/15-11/15	42,903	0	0	42,903
912810QN1		4.750	02/15/11	02/15/41	08/15-02/15	43,005	0	0	43,005
912810QQ4		4.375	05/16/11	05/15/41	11/15-05/15	41,996	0	0	41,996
912810QS0		3.750	08/15/11	08/15/41	02/15-08/15	42,489	0	0	42,489
912810QT8		3.125	11/15/11	11/15/41	05/15-11/15	44,622	0	0	44,622
912810QU5		3.125	02/15/12	02/15/42	08/15-02/15	47,219	0	0	47,219
912810QW1		3.000	05/15/12	05/15/42	11/15-05/15	43,919	0	0	43,919
912810QX9		2.750	08/15/12	08/15/42	02/15-08/15	16,000	0	0	16,000
Total Unmatured Treasury Bonds.....						1,243,637	(58,502)	0	1,185,135
Total Matured Treasury Bonds.....						37	0	0	37
Total Treasury Bonds.....						1,243,674	(58,502)	0	1,185,172
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	1,286	16,279
912828BD1	C	1.875	07/15/03	07/15/13	07/15-01/15	20,008	0	4,992	25,000
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	5,082	26,084
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	1,288	16,553
912828CP3	D	2.000	07/15/04	07/15/14	07/15-01/15	19,002	0	4,132	23,135
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	3,836	22,837
912828MY3	K	0.500	04/30/10	04/15/15	10/15-04/15	21,234	0	1,252	22,486
912828EA4	D	1.875	07/15/05	07/15/15	07/15-01/15	17,000	0	3,057	20,057
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	2,656	19,657
912828QD5	W	0.125	04/29/11	04/15/16	10/15-04/15	38,365	0	1,522	39,887
912828FL9	D	2.500	07/17/06	07/15/16	07/15-01/15	20,000	0	2,727	22,728
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	2,380	19,629
912828SQ4	X	0.125	04/30/12	04/15/17	10/15-04/15	30,427	0	316	30,743
912828GX2	D	2.625	07/16/07	07/15/17	07/15-01/15	13,998	0	1,502	15,500
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	1,567	17,983
912828JE1	D	1.375	07/15/08	07/15/18	07/15-01/15	14,970	0	961	15,931
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	1,015	15,755
912828LA6	D	1.875	07/15/09	07/15/19	07/15-01/15	15,177	0	1,135	16,312
912828MF4	A	1.375	01/15/10	01/15/20	07/15-01/15	18,973	0	1,162	20,135
912828NM8	D	1.250	07/15/10	07/15/20	07/15-01/15	32,378	0	1,693	34,071
912828PP9	A	1.125	01/31/11	01/15/21	07/15-01/15	36,678	0	1,800	38,478
912828QV5	D	0.625	07/29/11	07/15/21	01/15-07/15	35,840	0	653	36,493
912828SA9	A	0.125	01/31/12	01/15/22	07/15-01/15	41,282	0	575	41,857
912828TE0	D	0.125	07/31/12	07/15/22	01/15-07/15	14,998	0	0	14,998
912810FR4		2.375	07/30/04	01/15/25	07/15-01/15	28,001	0	6,089	34,090
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	3,125	23,125
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	2,274	18,756
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	1,492	17,126
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	7,030	23,814
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	975	15,125
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	7,720	27,217
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,468	6,480
912810QF8		2.125	02/26/10	02/15/40	08/15-02/15	15,171	0	937	16,108
912810QP6		2.125	02/28/11	02/15/41	08/15-02/15	23,985	0	1,150	25,134
912810QV3		0.750	02/29/12	02/15/42	08/15-02/15	16,128	0	252	16,379
Total Treasury Inflation-Protected Securities.....						717,095	(250)	79,102	795,947
Federal Financing Bank.....			Various		Various	7,112	0	0	7,112
Total Marketable.....						10,736,675	(58,752)	79,102	10,757,025

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Zero-coupon Treasury Bond	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond	01/14/91	04/15/30	04/15/30	2,000	0	2,000
Total Domestic Series.....				29,995	0	29,995
Foreign Series:						
Zero-coupon Treasury Bond..... ⁸	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ⁸	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				13,943	(10,957)	2,986
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	577,223	(553,018)	24,205
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	790,776	(673,068)	117,708
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	67,900	(57,924)	9,976
Treasury Demand Deposit..... ⁸	Various	.....	Daily	57,955	(55,255)	2,700
Total State and Local Government Series.....				1,493,853	(1,339,264)	154,589
United States Savings Securities:						
United States Savings Bonds: ^{9 e}						
Series E.....	Various	On demand	At redemption	*	2	2
Series EE..... ¹⁰	Various	On demand	At redemption	285,113	(168,660)	116,453
Series HH.....	Various	On demand	Semiannually	14,927	(7,735)	7,192
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	60,832	(16,464)	44,368
Total United States Savings Bonds.....				360,873	(192,858)	168,015
United States Individual Retirement Bonds..... ^{11 e}	Various	On demand	At redemption	87	(76)	11
United States Retirement Plan Bonds..... ¹²	Various	On demand	At redemption	403	(360)	42
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				361,408	(193,295)	168,113
Total Matured United States Savings Securities.....				15,737	0	15,737
Total United States Savings Securities.....				377,144	(193,295)	183,850

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Copyright Owners Royalty Fees, Net of Operating Costs.....	845	0	845
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	795	0	795
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	2	0	2
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection.....	4	0	4
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Mineral Management Service.....	274	0	274
Disgorgement Penalty Amounts Held for Investment.....	515	0	515
FTC Consumer Redress Escrow.....	27	0	27
German Democratic Republic Settlement Fund.....	1	0	1
Individual Indian Money, Bureau of Indian Affairs.....	47	0	47
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	12	*	12
Maritime Guaranteed Loan Escrow Fund.....	482	(128)	354
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Registry Funds, United States Courts.....	2,511	0	2,511
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	63	0	63
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	4	0	4
Resolution of Iraqi Claims Fund.....	124	0	124
Seized Assets Fund, Justice.....	1,333	0	1,333
Seized Currency, United States Customs Service.....	1,301	0	1,301
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	279	0	279
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	153,436	0	153,436
Tribal Special Fund, Office of the Special Trustee for American Indians.....	24	0	24
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	23	0	23
Unearned Copyright Fees, Library Of Congress.....	6	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	162,273	(129)	162,144
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,774	0	2,774
Airport and Airway Trust Fund.....	11,776	(1,638)	10,138
Armed Forces Retirement Home Trust Fund.....	125	0	125
Assessment Funds, Office of the Comptroller of the Currency.....	952	0	952
Assets Forfeiture Fund, Justice.....	4,178	0	4,178
Aviation Insurance Revolving Fund.....	1,810	0	1,810
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	395	0	395
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	8	0	8
Central Liquidity Facility, National Credit Union Administration.....	1,942	0	1,942
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	51	0	51
Child Enrollment Contingency Fund.....	2,096	0	2,096
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	864,205	(73,860)	790,344
Claims Court Judges Retirement Fund.....	24	0	24
Coast Guard General Gift Fund.....	1	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	77	0	77
Community Development Credit Union Revolving Fund National Credit Union Administration.....	13	0	13

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Conditional Gift Fund, General, Department of State.....	8	0	8
Contributions, American Battle Monuments Commission.....	4	0	4
Court of Veterans Appeals Retirement Fund.....	24	0	24
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,899	0	1,899
Department of Defense, Medicare Eligible Retiree Fund.....	176,973	0	176,973
Department of Defense Military Retirement Fund.....	375,948	(1,000)	374,948
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	2	0	2
Department of the Navy General Gift Fund.....	1	0	1
Deposit Insurance Fund.....	40,605	(3,665)	36,940
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	1,090	0	1,090
District of Columbia Federal Pension Trust Fund.....	3,251	0	3,251
District of Columbia Judges Retirement Fund.....	130	(3)	127
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	21,495	0	21,495
Employees' Life Insurance Fund, Office of Personnel Management.....	41,230	0	41,230
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	171	0	171
Environmental Improvement and Restoration Fund.....	1,256	0	1,256
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,679	0	22,679
Expenses, Presidio Trust.....	96	(13)	83
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	73	0	73
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	3,094	0	3,094
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	955	0	955
Federal Disability Insurance Trust Fund.....	130,692	(456)	130,236
Federal Hospital Insurance Trust Fund.....	233,799	(13,161)	220,638
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	3
FHA - Liquidating Account, Housing and Urban Development.....	2,150	0	2,150
Federal Housing Finance Agency Working Capital Fund.....	90	0	90
Federal Old-Age and Survivors Insurance Trust Fund.....	2,578,677	(8,964)	2,569,714
Federal Supplementary Medical Insurance Trust Fund.....	101,690	(30,481)	71,208
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	16,818	(18)	16,800
FSLIC Resolution Fund, The.....	3,424	0	3,424
General Post Fund, National Homes, Department of Veterans Affairs.....	63	0	63
Gifts and Bequests, Treasury.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	2,126	0	2,126
Harbor Maintenance Trust Fund.....	6,807	0	6,807
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	3,495	0	3,495
Highway Trust Fund.....	11,929	0	11,929
Host Nation Support For U.S. Relocation Activities Account.....	12	0	12
Inland Waterways Trust Fund.....	116	0	116
International Center for Middle Eastern-Western Dialogue Trust Fund.....	16	0	16
Israeli Arab Scholarship Program, United States Information Agency.....	4	0	4
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	38
John C. Stennis Center for Public Service Training and Development.....	16	*	16
Judicial Officers Retirement Fund.....	438	0	438
Judicial Survivors Annuities Fund.....	502	0	502
Leaking Underground Storage Tank Trust Fund.....	1,256	0	1,256
Library of Congress Gift Fund.....	14	0	14
Library of Congress Trust Fund.....	26	0	26
Lincoln County Land Act.....	40	0	40
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Lower of Colorado River Basin Development Fund, Bureau of Reclamation.....	539	0	539

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Marine Mammal Unusual Mortality Event Fund.....	*	0	*
Marketing Services, Agricultural Marketing Service.....	39	0	39
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	27	0	27
National Archives Trust Fund, National Archives and Records Administration.....	9	0	9
National Credit Union Share Insurance Fund.....	10,677	(350)	10,327
National Gift Fund, National Archives and Records Administration.....	6	0	6
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	25	0	25
National Security Education Trust Fund.....	3	0	3
National Service Life Insurance Fund, Department of Veterans Affairs.....	9,377	(2,378)	6,999
National Service Trust, Corporation for National and Community Services.....	657	0	657
Native American Institutions Endowment Fund.....	142	0	142
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	507	(3)	504
Nuclear Waste Disposal Fund, Department of Energy.....	51,754	(2,209)	49,545
Oil Spill Liability Trust Fund.....	2,515	0	2,515
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	9	(1)	8
Operating Fund, National Credit Union Administration.....	61	0	61
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	34	0	34
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,231	0	5,231
Panama Canal Commission Compensation Fund.....	57	0	57
Patient-Centered Outcomes Research Trust Fund.....	*	0	*
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	35,874	(20,004)	15,870
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	8	0	8
Postal Service Competitive Products Fund.....	1,057	0	1,057
Postal Service Retiree Health Benefits Fund.....	45,347	0	45,347
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	24	0	24
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	294	0	294
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	1,075	(412)	663
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	40	0	40
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	15	*	15
Securities and Exchange Commission Investor Protection Fund.....	450	0	450
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,554	(592)	963
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	128	0	128
Southern Nevada Public Land Management Act of 1998.....	887	0	887
Sport Fish Restoration and Boating Trust Fund.....	1,884	0	1,884
Support for U.S. Relocation to Guam Activities.....	807	0	807
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	463	0	463
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	1,641	0	1,641
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	68	0	68
Unemployment Trust Fund.....	40,875	(19,311)	21,564
United States Enrichment Corporation Fund.....	1,598	0	1,598
United States Government Life Insurance Fund, Department of Veterans Affairs.....	14	(1)	13
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	250	(11)	239
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,078	0	4,078
Utah Reclamation Mitigation and Conservation Account, Interior.....	153	0	153

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Vaccine Injury Compensation Trust Fund.....	3,203	(33)	3,170
Veterans Reopened Insurance Fund.....	339	(83)	257
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,292	(321)	1,971
Voluntary Separation Incentive Fund, Defense.....	338	0	338
War-Risk Insurance Revolving Fund, Maritime Administration.....	29	0	29
Government Account Series - Intragovernmental Holdings.....	4,902,295	(178,968)	4,723,327
Total Government Account Series	5,064,568	(179,096)	4,885,472
Hope Bonds ¹⁹	493	0	493
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹³			239
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement			65 ¹⁴
Silver Certificates (Act of June 24, 1967)..... ¹⁵			171
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			486
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			96
Other.....			779
Total Subject to the Statutory Debt Limit.....			874
Total Other Debt.....			1,361
Total Nonmarketable.....			5,258,745
Total Public Debt Outstanding			16,015,770

TABLE IV - HISTORICAL DATA, AUGUST 31, 2012

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Aug 31, 2012	Aug 31, 2011	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009	Sep. 30, 2008
Debt Held by the Public.....	11,272,626	10,024,253	10,127,031	9,022,808	7,551,862	5,808,692
Intragovernmental Holdings.....	4,743,144	4,660,040	4,663,309	4,538,815	4,357,967	4,216,033
Total Public Debt Outstanding	16,015,770	14,684,293	14,790,340	13,561,623	11,909,829	10,024,725

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 2012

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,890,555	1,629,744	61,008
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,357,985	665,931	5,300
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,595,378	989,481	159,760
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,056,206	375,548	5,600
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,176,870	646,681	27,200
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,680,579	1,106,869	73,920
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,337,063	3,222,106	28,100
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,476,356	1,492,002	8,300
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,927,916	1,789,523	6,720
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,444,578	1,729,892	10,560
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,731,236	2,359,262	52,480
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,168,902	772,030	73,600
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,379,095	1,097,173	2,560
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,018,817	563,366	58,240
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,284,929	774,377	512,996
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,954,939	120,634	125,400
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,493,864	572,924	28,200
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,974,261	532,121	56,352
912810EL8	8.000	912803AY9	11/15/21	30,632,194	26,818,116	3,814,079	210,245
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,192,696	935,094	107,600
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,388,537	1,035,089	108,800
912810EP9	7.125	912803BB8	02/15/23	15,782,061	13,908,969	1,873,092	239,600
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,492,936	1,166,108	406,085
912810ES3	7.500	912803BD4	11/15/24	9,604,162	7,567,682	2,036,480	98,128
912810ET1	7.625	912803BE2	02/15/25	9,509,170	7,952,895	1,556,275	71,920
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,299,150	1,888,057	176,768
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,857,942	979,974	16,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,786,955	1,023,463	129,050
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,103,100	1,757,077	263,400
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,233,672	1,288,299	33,600
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,657,147	1,539,609	343,520
912810FB9	6.125	912803BM4	11/15/27	22,021,339	16,337,075	5,684,264	1,647,880
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,555,719	1,220,482	433,280
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,640,106	1,306,946	156,720
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,640,085	710,256	99,280
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	9,490,200	1,688,380	191,310
912810FM5	6.250	912803CH4	05/15/30	17,043,162	13,501,440	3,541,722	335,762
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,607,198	1,820,450	389,440
912810FT0	4.500	912803CX9	02/15/36	26,397,130	21,191,940	5,205,190	219,520
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	14,072,531	2,516,925	73,760
912810PU6	5.000	912803DA8	05/15/37	21,413,045	18,588,983	2,824,062	285,980
912810PW2	4.375	912803DC4	02/15/38	22,525,149	19,531,845	2,993,304	793,640
912810PX0	4.500	912803DD2	05/15/38	25,500,123	23,066,383	2,433,740	308,320
912810QA9	3.500	912803DF7	02/15/39	25,908,569	22,160,389	3,748,181	478,600
912810QB7	4.250	912803DG5	05/15/39	38,778,773	31,799,563	6,979,210	361,360
912810QC5	4.500	912803DH3	08/15/39	41,430,538	37,662,968	3,767,570	541,400
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	29,104,324	15,459,925	618,624
912810QE1	4.625	912803DK6	02/15/40	44,902,490	32,710,330	12,192,160	162,080
912810QH4	4.375	912803DM2	05/15/40	43,473,044	24,867,292	18,605,752	904,314
912810QK7	3.875	912803DN0	08/15/40	43,213,317	34,877,537	8,335,780	660,710
912810QL5	4.250	912803DP5	11/15/40	42,903,189	32,997,829	9,905,360	624,640
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	38,114,025	4,890,920	434,800
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,336,461	3,659,046	551,216
912810QS0	3.750	912803DT7	08/15/41	42,488,837	39,313,137	3,175,700	1,243,688
912810QT8	3.125	912803DU4	11/15/41	44,622,444	39,072,893	5,549,551	497,002
912810QU5	3.125	912803DV2	02/15/42	47,219,044	41,515,935	5,703,109	262,694
912810QW1	3.000	912803DX8	05/15/42	43,918,686	41,188,456	2,730,230	1,949,680
912810QX9	2.750	912803DY6	08/15/42	16,000,220	15,088,640	911,580	168,000
Total Treasury Bonds.....				1,185,134,763	1,006,242,609	178,892,154	17,894,712
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
912828HW3	J	0.625	912820QT7	04/15/13	16,279,152	16,279,152	0
912828BD1	C	1.875	912820JA6	07/15/13	25,000,395	25,000,395	0
912828BW9	A	2.000	912820JT5	01/15/14	26,083,940	26,083,940	0
912828KM1	K	1.250	912820TK3	04/15/14	16,553,153	16,553,153	0
912828CP3	D	2.000	912820KL0	07/15/14	23,134,662	23,134,662	0
912828DH0	A	1.625	912820LE5	01/15/15	22,836,857	22,836,857	0
912828MY3	K	0.500	912820VS3	04/15/15	22,486,400	22,486,400	0
912828EA4	D	1.875	912820LX3	07/15/15	20,056,859	20,056,859	0
912828ET3	A	2.000	912820MQ7	01/15/16	19,656,836	19,656,836	0
912828QD5	W	0.125	912820XZ5	04/15/16	39,887,403	39,887,403	0
912828FL9	D	2.500	912820NH6	07/15/16	22,727,701	22,727,701	0
912828GD6	A	2.375	912820PA9	01/15/17	19,629,165	19,629,165	0
912828SQ4	X	0.125	912820D53	04/15/17	30,743,055	30,743,055	0
912828GX2	D	2.625	912820PU5	07/15/17	15,499,750	15,499,750	0
912828HN3	A	1.625	912820QK6	01/15/18	17,983,411	17,983,411	0
912828JE1	D	1.375	912820RB5	07/15/18	15,931,258	15,931,258	0
912828JX9	A	2.125	912820SV0	01/15/19	15,755,182	15,755,182	0
912828LA6	D	1.875	912820TY3	07/15/19	16,312,355	16,312,355	0
912828MF4	A	1.375	912820VB0	01/15/20	20,134,776	20,134,776	0
912828NM8	D	1.250	912820WF0	07/15/20	34,071,332	34,071,332	0
912828PP9	A	1.125	912820XK8	01/15/21	38,478,151	38,478,151	0
912828QV5	D	0.625	912820YP6	07/15/21	36,492,986	36,492,986	0
912828SA9	A	0.125	912820ZS9	01/15/22	41,857,149	41,857,149	0
912828TE0	D	0.125	912820RP4	07/15/22	14,998,490	14,998,490	0
912810FR4		2.375	912803CN1	01/15/25	34,090,117	34,090,117	0
912810FS2		2.000	912803CW1	01/15/26	23,125,135	23,125,135	0
912810PS1		2.375	912803CY7	01/15/27	18,756,421	18,756,421	0
912810PV4		1.750	912803DB6	01/15/28	17,126,405	17,126,405	0
912810FD5		3.625	912803BN2	04/15/28	23,813,741	23,813,528	213
912810PZ5		2.500	912803DE0	01/15/29	15,125,194	15,125,194	0
912810FH6		3.875	912803CF8	04/15/29	27,217,093	27,137,523	79,570
912810FQ6		3.375	912803CL5	04/15/32	6,480,319	6,480,319	0
912810QF8		2.125	912803DL4	02/15/40	16,108,258	16,108,258	0
912810QP6		2.125	912803DR1	02/15/41	25,134,482	25,134,482	0
912810QV3		0.750	912803DW0	02/15/42	16,379,361	16,379,361	0
Total Treasury Inflation-Protected Securities.....				795,946,945	795,867,162	79,783	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 2012 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,349,517	120,180	4,800
912828TK6	AC	0.250	912820RT6	08/15/15	32,000,316	32,000,316	0	0
912828NV8	Q	1.250	912820WP8	08/31/15	36,881,494	36,881,494	0	0
912828NZ9	R	1.250	912820WT0	09/30/15	36,102,809	36,102,809	0	0
912828PE4	S	1.250	912820WY9	10/31/15	35,717,606	35,717,606	0	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,193,505	27,280	80
912828PJ3	T	1.375	912820XC6	11/30/15	36,378,695	36,378,695	0	0
912828PM6	U	2.125	912820XG7	12/31/15	36,756,571	36,756,571	0	0
912828PS3	T	2.000	912820XL6	01/31/16	35,697,839	35,697,839	0	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,840,552	1,220	80
912828KS8	G	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828QJ2	U	2.125	912820XR3	02/29/16	36,922,789	36,922,789	0	0
912828KT6	H	2.375	912820TH0	03/31/16	25,137,609	25,137,609	0	0
912828QA1	V	2.250	912820XW2	03/31/16	36,569,943	36,569,943	0	0
912828KR0	J	2.625	912820TN7	04/30/16	26,901,046	26,901,046	0	0
912828QF0	X	2.000	912820YA9	04/30/16	37,208,713	37,208,713	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,291,530	2,160	1,900
912828KW9	K	3.250	912820TT4	05/31/16	26,895,995	26,895,995	0	0
912828QP8	Y	1.750	912820YG6	05/31/16	37,945,814	37,945,814	0	0
912828KZ2	L	3.250	912820TW7	06/30/16	27,784,181	27,752,341	31,840	0
912828QR4	Z	1.500	912820YM3	06/30/16	36,126,753	36,126,753	0	0
912828LD0	M	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828QX1	AA	1.500	912820YQ4	07/31/16	36,041,491	36,041,491	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,481,111	75,560	7,000
912828LL2	N	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828RF9	AB	1.000	912820YW1	08/31/16	36,070,490	36,070,490	0	0
912828LP3	P	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828RJ1	AC	1.000	912820YZ4	09/30/16	36,089,339	36,089,339	0	0
912828LU2	Q	3.125	912820UR6	10/31/16	31,764,278	31,764,278	0	0
912828RM4	AD	1.000	912820ZD2	10/31/16	36,330,377	36,330,377	0	0
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,291,546	2,240	0
912828MA5	R	2.750	912820UW5	11/30/16	32,960,967	32,960,967	0	0
912828RU6	AE	0.875	912820ZL4	11/30/16	36,585,946	36,585,946	0	0
912828MD9	S	3.250	912820UY1	12/31/16	32,948,436	32,948,276	160	0
912828RX0	AF	0.875	912820ZP5	12/31/16	36,133,427	36,133,427	0	0
912828MK3	G	3.125	912820VF1	01/31/17	32,521,456	32,521,456	0	0
912828SC5	U	0.875	912820ZT7	01/31/17	35,658,572	35,658,572	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,175,681	17,080	0
912828MS6	H	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828SJ0	V	0.875	912820C70	02/28/17	35,496,998	35,496,998	0	0
912828MV9	J	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828SM3	W	1.000	912820D38	03/31/17	35,831,072	35,831,072	0	0
912828NA4	K	3.125	912820VV6	04/30/17	32,682,413	32,682,413	0	0
912828SS0	Y	0.875	912820D61	04/30/17	35,940,338	35,940,338	0	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,548,618	37,923	0
912828NG1	L	2.750	912820WA1	05/31/17	31,673,657	31,673,657	0	0
912828SY7	Z	0.625	912820E45	05/31/17	35,001,148	35,001,148	0	0
912828NK2	M	2.500	912820WC7	06/30/17	30,893,473	30,893,473	0	0
912828TB6	AA	0.750	912820E86	06/30/17	35,357,341	35,357,341	0	0
912828NR7	N	2.375	912820WJ2	07/31/17	29,952,302	29,952,302	0	0
912828TG5	AB	0.500	912820RQ2	07/31/17	35,000,091	35,000,091	0	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	27,998,953	1,320	800
912828NW6	P	1.875	912820WQ6	08/31/17	29,710,046	29,710,046	0	0
912828TM2	AC	0.625	912820RV1	08/31/17	35,000,147	35,000,147	0	0
912828PA2	Q	1.875	912820WU7	09/30/17	29,913,658	29,913,658	0	0
912828PF1	R	1.875	912820WW3	10/31/17	29,594,504	29,594,504	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,657,288	16,960	0
912828PK0	S	2.250	912820XB8	11/30/17	30,143,705	30,143,705	0	0
912828PN4	T	2.750	912820XF9	12/31/17	30,453,707	30,453,707	0	0
912828PT1	G	2.625	912820XN2	01/31/18	29,577,810	29,577,810	0	0
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,138,729	65,780	4,000
912828PY0	H	2.750	912820XS1	02/28/18	30,593,054	30,593,054	0	0
912828QB9	J	2.875	912820XV4	03/31/18	30,300,265	30,300,265	0	0
912828QG8	K	2.625	912820YC5	04/30/18	30,829,674	30,829,674	0	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,006,640	71,420	0
912828QQ6	L	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828QT0	M	2.375	912820YL5	06/30/18	29,933,711	29,933,711	0	0
912828QY9	N	2.250	912820YR2	07/31/18	29,863,552	29,863,552	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,799,728	3,250	0
912828RE2	P	1.500	912820YX9	08/31/18	29,886,480	29,886,480	0	0
912828RH5	Q	1.375	912820ZB6	09/30/18	29,902,846	29,902,846	0	0
912828RP7	R	1.750	912820ZE0	10/31/18	30,102,651	30,102,651	0	0
912828JR2	F	3.750	912820RM1	11/15/18	57,351,395	57,345,115	6,280	0
912828RT9	S	1.375	912820ZK6	11/30/18	30,314,142	30,314,142	0	0
912828RY8	T	1.375	912820ZN0	12/31/18	29,939,159	29,939,159	0	0
912828SD3	G	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,675,966	835	5,600
912828SH4	H	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828SN1	J	1.500	912820D20	03/31/19	29,688,470	29,688,470	0	0
912828ST8	K	1.250	912820D87	04/30/19	29,779,201	29,779,201	0	0
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,406,817	4,006	0
912828SX9	L	1.125	912820E37	05/31/19	28,999,135	28,999,135	0	0
912828TC4	M	1.000	912820E94	06/30/19	29,295,931	29,295,931	0	0
912828TH3	N	0.875	912820RS8	07/31/19	29,000,021	29,000,021	0	0
912828LJ7	E	3.625	912820UD7	08/15/19	66,753,044	66,753,044	0	0
912828TN0	P	1.000	912820RW9	08/31/19	29,000,016	29,000,016	0	0
912828LY4	F	3.375	912820US4	11/15/19	71,036,988	71,036,348	640	9,120
912828MP2	B	3.625	912820VH7	02/15/20	71,595,465	71,595,465	0	0
912828ND8	C	3.500	912820VW4	05/15/20	68,219,184	68,217,544	1,640	0
912828NT3	E	2.625	912820WM5	08/15/20	67,849,590	67,847,970	1,620	0
912828PC8	F	2.625	912820WZ6	11/15/20	67,409,883	67,407,643	2,240	7,360
912828PX2	B	3.625	912820XQ5	02/15/21	67,584,864	67,584,864	0	0
912828QN3	C	3.125	912820YE1	05/15/21	65,998,404	65,998,404	0	0
912828RC6	E	2.125	912820YT8	08/15/21	66,734,924	66,730,924	4,000	0
912828RR3	F	2.000	912820ZH3	11/15/21	70,092,488	70,084,988	7,500	0
912828SF8	B	2.000	912820ZW0	02/15/22	74,200,279	74,152,649	47,630	0
912828SV3	C	1.750	912820E29	05/15/22	68,984,549	68,983,749	800	0
912828TJ9	E	1.625	912820RU3	08/15/22	23,999,830	23,999,830	0	0
Total Treasury Notes.....					7,105,748,678	7,094,041,587	11,707,092	267,275
Grand Total.....					9,086,830,387	8,896,151,358	190,679,029	18,161,987

- * Less than \$500 thousand.
- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- ³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b). By Act of August 2, 2011, Public Law 112-25, the Statutory Debt Limit was permanently increased after January 30, 2012 to \$16,394,000 million.
- ⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.
- ⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁸ Redeemable on demand.
- ⁹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- ¹⁰ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- ¹¹ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹² Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- ¹³ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ¹⁴ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- ¹⁵ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁷ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on August 31, 2012.
- ¹⁸ The interest payable date occurs every six months for each year the security is outstanding.
- ¹⁹ The first Hope Bond was issued on August 28, 2008, pursuant to the Housing and Economic Recovery Act of 2008, Public Law 110-289 (2008). These long-term nonmarketable securities have been issued to the Federal Financing Bank for the HOPE for Homeowners Program.
- ²⁰ The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

July 2012	Fiscal Year 2012 to Date	Fiscal Year 2011
\$321,933.24	\$7,629,043.57	\$3,277,369.23

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$1,663,005 million, long-term debt (greater than 1 year) of \$9,093,942 million and matured debt of \$78 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$332,520 million, long-term debt (greater than 1 year) of \$4,911,288 million and matured debt of \$14,937 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Government Account Series - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

Statutory Debt Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

Total Public Debt Subject to Limit - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank, Hope Bonds and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm