



**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	10,737,701	19,323 ²	10,757,025
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	534,924	4,723,821	5,258,745
Total Public Debt Outstanding	11,272,626	4,743,144	16,015,770

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	11,253,560	4,723,150	15,976,711
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit			417,289