



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2008

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,130,970	4,816	1,135,786
Notes.....	2,573,863	890	2,574,753
Bonds.....	580,982	76	581,058
Treasury Inflation-Protected Securities.....	516,410	117	516,527
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,802,224	19,899 ²	4,822,123
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	265,534	0	265,534
United States Savings Securities.....	194,753	0	194,753
Government Account Series.....	103,836	4,162,199	4,266,035
Other.....	4,053	0	4,053
Total Nonmarketable ^b	601,158	4,162,199	4,763,356
Total Public Debt Outstanding	5,403,382	4,182,098	9,585,480

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	5,403,382	4,182,098	9,585,480
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	495	0	495
Unamortized Discount ³	27,095	23,721	50,815
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit	5,375,792	4,144,377	9,520,169
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	51	0	51
Total Public Debt Subject to Limit	5,375,843	4,144,377	9,520,220
Statutory Debt Limit ⁵			10,615,000
Balance of Statutory Debt Limit			1,094,780

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