



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

AUGUST 31, 2007

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,010,426	3,641	1,014,067
Notes.....	2,448,153	1,888	2,450,041
Bonds.....	560,908	190	561,099
Treasury Inflation-Protected Securities.....	456,858	135	456,993
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,476,346</u>	<u>19,854 ²</u>	<u>4,496,199</u>
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.....	296,590	0	296,590
United States Savings Securities.....	197,426	0	197,426
Government Account Series.....	87,585	3,888,857	3,976,442
Other.....	6,009	0	6,009
Total Nonmarketable ^b	<u>620,592</u>	<u>3,888,857</u>	<u>4,509,449</u>
Total Public Debt Outstanding.....	<u>5,096,938</u>	<u>3,908,710</u>	<u>9,005,649</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	5,096,938	3,908,710	9,005,649
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	503	0	503
Unamortized Discount ³	32,126	40,595	72,721
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>5,064,310</u>	<u>3,854,115</u>	<u>8,918,425</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	67	0	67
Total Public Debt Subject to Limit.....	<u>5,064,377</u>	<u>3,854,115</u>	<u>8,918,493</u>
Statutory Debt Limit ⁵			8,965,000
Balance of Statutory Debt Limit.....			<u>46,507</u>

COMPILED AND PUBLISHED BY
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