



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2011

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,519,462	1,056	1,520,517
Notes.....	6,598,894	6,162	6,605,056
Bonds.....	1,060,111	4,001	1,064,112
Treasury Inflation-Protected Securities.....	738,532	223	738,755
Federal Financing Bank <sup>1</sup> .....	0	8,441	8,441
<b>Total Marketable</b> <sup>a</sup> .....	<b>9,916,999</b>	<b>19,884</b> <sup>2</sup>	<b>9,936,882</b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	152,058	0	152,058
United States Savings Securities.....	185,278	0	185,278
Government Account Series.....	159,019	4,754,900	4,913,919
Hope Bonds <sup>19</sup> .....	0	493	493
Other.....	1,328	0	1,328
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b>530,664</b>	<b>4,755,394</b>	<b>5,286,058</b>
<b>Total Public Debt Outstanding</b> .....	<b>10,447,663</b>	<b>4,775,277</b>	<b>15,222,940</b>

**TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2011**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b> <sup>17, 20</sup>			
Total Public Debt Outstanding.....	10,447,663	4,775,277	15,222,940
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	487	0	487
Unamortized Discount <sup>3</sup> .....	19,223	13,969	33,192
Federal Financing Bank <sup>1</sup> .....	0	8,441	8,441
Hope Bonds <sup>19</sup> .....	0	493	493
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	10	0	10
<b>Total Public Debt Subject to Limit</b> .....	<b>10,427,963</b>	<b>4,752,374</b>	<b>15,180,337</b>
Statutory Debt Limit <sup>5</sup> .....			15,194,000
<b>Balance of Statutory Debt Limit</b> .....			<b>13,663</b>

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