



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2013

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,590,563	1,389	1,591,952
Notes.....	7,875,065	6,669	7,881,734
Bonds.....	1,408,110	43	1,408,153
Treasury Inflation-Protected Securities.....	972,555	41	972,596
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a	11,846,292	23,142 ²	11,869,434
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	115,488	0	115,488
United States Savings Securities.....	179,226	0	179,226
Government Account Series.....	179,999	4,972,909	5,152,908
Hope Bonds ¹⁹	0	494	494
Other.....	1,440	0	1,440
Total Nonmarketable ^b	509,134	4,973,402	5,482,537
Total Public Debt Outstanding	12,355,427	4,996,544	17,351,971

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2013

(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.....	12,355,427	4,996,544	17,351,971
Less Debt Not Subject to Limit:			
Other Debt	485	0	485
Unamortized Discount ³	16,748	15,686	32,434
Federal Financing Bank ¹	0	15,000	15,000
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	12,338,193	4,965,364	17,303,558
Statutory Debt Limit ⁵			0

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