



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2014

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2014**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,386,402	1,584	1,387,986
Notes.....	8,082,061	7,228	8,089,288
Bonds.....	1,492,100	48	1,492,148
Treasury Inflation-Protected Securities.....	1,019,148	39	1,019,187
Floating Rate Notes <sup>21</sup> .....	81,995	0	81,995
Federal Financing Bank <sup>1</sup> .....	0	13,612	13,612
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>12,061,707</u></b>	<b><u>22,510 <sup>2</sup></u></b>	<b><u>12,084,217</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	111,858	0	111,858
United States Savings Securities.....	177,677	0	177,677
Government Account Series.....	186,544	5,037,383	5,223,926
Hope Bonds <sup>19</sup> .....	0	494	494
Other.....	1,454	0	1,454
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>510,513</u></b>	<b><u>5,037,877</u></b>	<b><u>5,548,389</u></b>
<b>Total Public Debt Outstanding .....</b>	<b>12,572,220</b>	<b>5,060,387</b>	<b>17,632,606</b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2014**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Total Public Debt Outstanding.....	12,572,220	5,060,387	17,632,606
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	485	0	485
Unamortized Discount <sup>3</sup> .....	15,987	13,488	29,475
Federal Financing Bank <sup>1</sup> .....	0	13,612	13,612
Hope Bonds <sup>19</sup> .....	0	494	494
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit .....</b>	<b><u>12,555,748</u></b>	<b><u>5,032,792</u></b>	<b><u>17,588,541</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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