



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

JANUARY 31, 2013

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,604,981	2,966	1,607,948
Notes.....	7,380,028	6,137	7,386,165
Bonds.....	1,249,625	3,536	1,253,161
Treasury Inflation-Protected Securities.....	860,597	338	860,935
Federal Financing Bank ¹	0	7,112	7,112
Total Marketable ^a	11,095,232	20,089 ²	11,115,321
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	157,729	0	157,729
United States Savings Securities.....	182,245	0	182,245
Government Account Series.....	90,661	4,853,033	4,943,694
Hope Bonds ¹⁹	0	494	494
Other.....	1,328	0	1,328
Total Nonmarketable ^b	464,944	4,853,527	5,318,471
Total Public Debt Outstanding	11,560,176	4,873,616	16,433,792

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 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.....	11,560,176	4,873,616	16,433,792
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,031	13,695	31,726
Federal Financing Bank ¹	0	7,112	7,112
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	0	0	0
Total Public Debt Subject to Limit	11,541,659	4,852,316	16,393,975
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit.....			25

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
Marketable:								
CUSIP:	Yield:							
Treasury Bills (Maturity Value):	6 d							
9127955Z0	0.140	02/09/12	02/07/13	02/07/13	25,993	0	0	125,995
9127955Z0	0.135	08/09/12			28,001			
9127955Z0	0.105	11/08/12			31,998			
9127955Z0	0.055	01/10/13			40,003			
9127957F2	0.145	08/16/12	02/14/13	02/14/13	28,002	0	0	95,002
9127957F2	0.105	11/15/12			32,000			
9127957F2	0.095	01/17/13			35,000			
9127957G0	0.145	08/23/12	02/21/13	02/21/13	28,004	0	0	89,997
9127957G0	0.090	11/23/12			31,997			
9127957G0	0.060	01/24/13			29,996			
9127957H8	0.140	08/30/12	02/28/13	02/28/13	28,001	0	0	90,003
9127957H8	0.100	11/29/12			32,000			
9127957H8	0.035	01/31/13			30,002			
9127956E6	0.170	03/08/12	03/07/13	03/07/13	25,999	0	0	86,002
9127956E6	0.135	09/06/12			28,001			
9127956E6	0.090	12/06/12			32,002			
9127957L9	0.130	09/13/12	03/14/13	03/14/13	28,000	0	0	59,995
9127957L9	0.090	12/13/12			31,995			
9127957M7	0.130	09/20/12	03/21/13	03/21/13	28,000	0	0	59,998
9127957M7	0.040	12/20/12			31,998			
912795Z61	0.140	09/27/12	03/28/13	03/28/13	28,001	0	0	60,000
912795Z61	0.085	12/27/12			31,999			
9127956F3	0.185	04/05/12	04/04/13	04/04/13	26,000	0	0	85,996
9127956F3	0.135	10/04/12			28,002			
9127956F3	0.075	01/03/13			31,994			
912795Z95	0.145	10/11/12	04/11/13	04/11/13	28,004	0	0	60,002
912795Z95	0.065	01/10/13			31,999			
912796AA7	0.150	10/18/12	04/18/13	04/18/13	28,000	0	0	60,003
912796AA7	0.075	01/17/13			32,003			
912796AB5	0.150	10/25/12	04/25/13	04/25/13	28,001	0	0	59,996
912796AB5	0.075	01/24/13			31,995			
9127956L0	0.185	05/03/12	05/02/13	05/02/13	25,999	0	0	85,999
9127956L0	0.160	11/01/12			28,000			
9127956L0	0.075	01/31/13			32,000			
912796AF6	0.150	11/08/12	05/09/13	05/09/13	27,999	0	0	27,999
912796AG4	0.145	11/15/12	05/16/13	05/16/13	27,995	0	0	27,995
912796AH2	0.135	11/23/12	05/23/13	05/23/13	27,999	0	0	27,999
9127956R7	0.185	05/31/12	05/30/13	05/30/13	25,000	0	0	52,999
9127956R7	0.145	11/29/12			27,999			
912796AJ8	0.140	12/06/12	06/06/13	06/06/13	28,001	0	0	28,001
912796AL3	0.135	12/13/12	06/13/13	06/13/13	27,995	0	0	27,995
912796AM1	0.090	12/20/12	06/20/13	06/20/13	27,997	0	0	27,997
9127956W6	0.205	06/28/12	06/27/13	06/27/13	25,000	0	0	52,996
9127956W6	0.130	12/27/12			27,996			
912796AN9	0.120	01/03/13	07/05/13	07/05/13	27,996	0	0	27,996
912796AS8	0.105	01/10/13	07/11/13	07/11/13	27,998	0	0	27,998
912796AT6	0.105	01/17/13	07/18/13	07/18/13	28,001	0	0	28,001
9127957A3	0.175	07/26/12	07/25/13	07/25/13	25,000	0	0	52,994
9127957A3	0.095	01/24/13			27,994			
912796AU3	0.110	01/31/13	08/01/13	08/01/13	27,999	0	0	27,999
9127957E5	0.195	08/23/12	08/22/13	08/22/13	25,001	0	0	25,001
9127957K1	0.175	09/20/12	09/19/13	09/19/13	25,000	0	0	25,000
912795Z87	0.180	10/18/12	10/17/13	10/17/13	24,999	0	0	24,999
912796AE9	0.180	11/15/12	11/14/13	11/14/13	24,995	0	0	24,995
912796AK5	0.160	12/13/12	12/12/13	12/12/13	25,000	0	0	25,000
912796AQ2	0.140	01/10/13	01/09/14	01/09/14	24,998	0	0	24,998
Total Unmatured Treasury Bills.....					1,607,948	0	0	1,607,948
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,607,948	0	0	1,607,948

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013 -- Continued

Loan Description			Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars			
						Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Notes:									
Treasury Notes: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	0	19,498
912828MN7	V	1.375	02/16/10	02/15/13	08/15-02/15	44,497	0	0	44,497
912828HT0	G	2.750	02/29/08	02/28/13	08/31-02/28	17,784	0	0	17,784
912828QK9	AH	0.625	02/28/11	02/28/13	08/31-02/29	36,923	0	0	36,923
912828MT4	W	1.375	03/15/10	03/15/13	09/15-03/15	40,473	0	0	40,473
912828HV5	H	2.500	03/31/08	03/31/13	09/30-03/31	20,571	0	0	20,571
912828QL7	AJ	0.750	03/31/11	03/31/13	09/30-03/31	36,570	0	0	36,570
912828MX5	X	1.750	04/15/10	04/15/13	10/15-04/15	42,928	0	0	42,928
912828HY9	K	3.125	04/30/08	04/30/13	10/31-04/30	20,743	0	0	20,743
912828QE3	AK	0.625	05/02/11	04/30/13	10/31-04/30	37,209	0	0	37,209
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	0	18,254
912828NCO	Y	1.375	05/17/10	05/15/13	11/15-05/15	41,317	0	0	41,317
912828JB7	L	3.500	06/02/08	05/31/13	11/30-05/31	20,518	0	0	20,518
912828QZ6	AL	0.500	05/31/11	05/31/13	11/30-05/31	37,946	0	0	37,946
912828NH9	Z	1.125	06/15/10	06/15/13	12/15-06/15	36,208	0	0	36,208
912828JD3	M	3.375	06/30/08	06/30/13	12/31-06/30	22,145	0	0	22,145
912828RA0	AM	0.375	06/30/11	06/30/13	12/31-06/30	36,127	0	0	36,127
912828NN6	AA	1.000	07/15/10	07/15/13	07/15-01/15	35,010	0	0	35,010
912828JG6	N	3.375	07/31/08	07/31/13	07/31-01/31	23,314	0	0	23,314
912828QW3	AN	0.375	08/01/11	07/31/13	01/31-07/31	36,042	0	0	36,042
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828NU0	AB	0.750	08/16/10	08/15/13	02/15-08/15	36,036	0	0	36,036
912828JK7	P	3.125	09/02/08	08/31/13	02/28-08/31	23,837	0	0	23,837
912828RD4	AP	0.125	08/31/11	08/31/13	02/29-08/31	36,071	0	0	36,071
912828NY2	AC	0.750	09/15/10	09/15/13	03/15-09/15	33,357	0	0	33,357
912828JM3	Q	3.125	09/30/08	09/30/13	03/31-09/30	26,220	0	0	26,220
912828RK8	AQ	0.125	09/30/11	09/30/13	03/31-09/30	36,090	0	0	36,090
912828PB0	AD	0.500	10/15/10	10/15/13	04/15-10/15	32,280	0	0	32,280
912828JQ4	R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828RN2	AR	0.250	10/31/11	10/31/13	04/30-10/31	36,332	0	0	36,332
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828PU8	AE	0.500	11/15/10	11/15/13	05/15-11/15	32,853	0	0	32,853
912828JT8	S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828RS1	AS	0.250	11/30/11	11/30/13	05/31-11/30	36,586	0	0	36,586
912828PL8	AF	0.750	12/15/10	12/15/13	06/15-12/15	32,468	0	0	32,468
912828JW1	T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
912828RW2	AT	0.125	01/03/12	12/31/13	06/30-12/31	36,133	0	0	36,133
912828PQ7	V	1.000	01/18/11	01/15/14	07/15-01/15	32,701	0	0	32,701
912828JZ4	G	1.750	02/02/09	01/31/14	07/31-01/31	31,273	0	0	31,273
912828SB7	AH	0.250	01/31/12	01/31/14	07/31-01/31	35,659	0	0	35,659
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828QH6	W	1.250	02/15/11	02/15/14	08/15-02/15	32,735	0	0	32,735
912828KF6	H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828SG6	AJ	0.250	02/29/12	02/28/14	08/31-02/28	35,496	0	0	35,496
912828PZ7	X	1.250	03/15/11	03/15/14	09/15-03/15	32,000	0	0	32,000
912828KJ8	J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828SL5	AK	0.250	04/02/12	03/31/14	09/30-03/31	35,830	0	0	35,830
912828QC7	Y	1.250	04/15/11	04/15/14	10/15-04/15	33,576	0	0	33,576
912828KN9	L	1.875	04/30/09	04/30/14	10/31-04/30	36,213	0	0	36,213
912828SR2	AL	0.250	04/30/12	04/30/14	10/31-04/30	35,940	0	0	35,940
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828QM5	Z	1.000	05/16/11	05/15/14	11/15-05/15	32,000	0	0	32,000
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828SW1	AM	0.250	05/31/12	05/31/14	11/30-05/31	35,000	0	0	35,000
912828QS2	AA	0.750	06/15/11	06/15/14	12/15-06/15	32,000	0	0	32,000
912828KY5	N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828TA8	AN	0.250	07/02/12	06/30/14	12/31-06/30	35,356	0	0	35,356
912828QU7	AB	0.625	07/15/11	07/15/14	01/15-07/15	32,000	0	0	32,000
912828LC2	P	2.625	07/31/09	07/31/14	07/31-01/31	39,976	0	0	39,976
912828TF7	AP	0.125	07/31/12	07/31/14	01/31-07/31	35,000	0	0	35,000
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828RB8	AC	0.500	08/15/11	08/15/14	02/15-08/15	32,980	0	0	32,980
912828LK4	Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828TL4	AQ	0.250	08/31/12	08/31/14	02/28-08/31	34,997	0	0	34,997
912828RG7	AD	0.250	09/15/11	09/15/14	03/15-09/15	32,000	0	0	32,000
912828LQ1	R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828TQ3	AR	0.250	10/01/12	09/30/14	03/31-09/30	35,000	0	0	35,000
912828RL6	AE	0.500	10/17/11	10/15/14	04/15-10/15	32,000	0	0	32,000
912828LS7	S	2.375	11/02/09	10/31/14	04/30-10/31	42,011	0	0	42,011
912828TU4	AS	0.250	10/31/12	10/31/14	04/30-10/31	35,000	0	0	35,000
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828RQ5	AF	0.375	11/15/11	11/15/14	05/15-11/15	34,448	0	0	34,448
912828LZ1	T	2.125	11/30/09	11/30/14	05/31-11/30	43,261	0	0	43,261
912828TZ3	AT	0.250	11/30/12	11/30/14	05/31-11/30	35,000	0	0	35,000
912828RV4	AG	0.250	12/15/11	12/15/14	06/15-12/15	33,170	0	0	33,170
912828ME7	U	2.625	12/31/09	12/31/14	06/30-12/31	43,245	0	0	43,245
912828UD0	AU	0.125	12/31/12	12/31/14	06/30-12/31	35,000	0	0	35,000
912828RZ5	V	0.250	01/17/12	01/15/15	07/15-01/15	34,271	0	0	34,271
912828MH0	G	2.250	02/01/10	01/31/15	07/31-01/31	42,685	0	0	42,685
912828UK4	AH	0.250	01/31/13	01/31/15	07/31-01/31	34,999	0	0	34,999

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828SE1	W	0.250	02/15/12	02/15/15	08/15-02/15	35,901	0	0	35,901
912828MR8	H	2.375	03/01/10	02/28/15	08/31-02/28	43,033	0	0	43,033
912828SK7	X	0.375	03/15/12	03/15/15	09/15-03/15	34,222	0	0	34,222
912828MW7	J	2.500	03/31/10	03/31/15	09/30-03/31	43,421	0	0	43,421
912828SP6	Y	0.375	04/16/12	04/15/15	10/15-04/15	37,823	0	0	37,823
912828MZ0	L	2.500	04/30/10	04/30/15	10/31-04/30	42,892	0	0	42,892
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828SU5	Z	0.250	05/15/12	05/15/15	11/15-05/15	34,002	0	0	34,002
912828NF3	M	2.125	06/01/10	05/31/15	11/30-05/31	40,866	0	0	40,866
912828SZ4	AA	0.375	06/15/12	06/15/15	06/15-12/15	34,260	0	0	34,260
912828NL0	N	1.875	06/30/10	06/30/15	12/31-06/30	39,132	0	0	39,132
912828TD2	AB	0.250	07/16/12	07/15/15	01/15-07/15	32,000	0	0	32,000
912828NP1	P	1.750	08/02/10	07/31/15	07/31-01/31	38,214	0	0	38,214
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828TK6	AC	0.250	08/15/12	08/15/15	02/15-08/15	32,000	0	0	32,000
912828NV8	Q	1.250	08/31/10	08/31/15	02/28-08/31	36,881	0	0	36,881
912828TP5	AD	0.250	09/17/12	09/15/15	03/15-09/15	32,000	0	0	32,000
912828NZ9	R	1.250	09/30/10	09/30/15	03/31-09/30	36,103	0	0	36,103
912828TT7	AE	0.250	10/15/12	10/15/15	04/15-10/15	32,000	0	0	32,000
912828PE4	S	1.250	11/01/10	10/31/15	04/30-10/31	35,718	0	0	35,718
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828TX8	AF	0.375	11/15/12	11/15/15	05/15-11/15	32,000	0	0	32,000
912828PJ3	T	1.375	11/30/10	11/30/15	05/31-11/30	36,379	0	0	36,379
912828UC2	AG	0.250	12/17/12	12/15/15	06/15-12/15	32,000	0	0	32,000
912828PM6	U	2.125	12/31/10	12/31/15	06/30-12/31	36,757	0	0	36,757
912828PS3	T	2.000	01/31/11	01/31/16	07/31-01/31	35,698	0	0	35,698
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828KS8	G	2.625	03/02/09	02/29/16	08/31-02/28	23,179	0	0	23,179
912828JQ2	U	2.125	02/28/11	02/29/16	08/31-02/29	36,923	0	0	36,923
912828KT6	H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828QA1	V	2.250	03/31/11	03/31/16	09/30-03/31	36,570	0	0	36,570
912828KR0	J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
912828QF0	X	2.000	05/02/11	04/30/16	10/31-04/30	37,209	0	0	37,209
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	0	23,294
912828KW9	K	3.250	06/01/09	05/31/16	11/30-05/31	26,896	0	0	26,896
912828QP8	Y	1.750	05/31/11	05/31/16	11/30-05/31	37,946	0	0	37,946
912828KZ2	L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828QR4	Z	1.500	06/30/11	06/30/16	12/31-06/30	36,127	0	0	36,127
912828LD0	M	3.250	07/31/09	07/31/16	07/31-01/31	28,701	0	0	28,701
912828QX1	AA	1.500	08/01/11	07/31/16	01/31-07/31	36,041	0	0	36,041
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828LL2	N	3.000	08/31/09	08/31/16	02/28-08/31	28,843	0	0	28,843
912828RF9	AB	1.000	08/31/11	08/31/16	02/29-08/31	36,070	0	0	36,070
912828LP3	P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828RJ1	AC	1.000	09/30/11	09/30/16	03/31-09/30	36,089	0	0	36,089
912828LU2	Q	3.125	11/02/09	10/31/16	04/30-10/31	31,764	0	0	31,764
912828RM4	AD	1.000	10/31/11	10/31/16	04/30-10/31	36,330	0	0	36,330
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828MA5	R	2.750	11/30/09	11/30/16	05/31-11/30	32,961	0	0	32,961
912828RU6	AE	0.875	11/30/11	11/30/16	05/31-11/30	36,586	0	0	36,586
912828MD9	S	3.250	12/31/09	12/31/16	06/30-12/31	32,948	0	0	32,948
912828RX0	AF	0.875	01/03/12	12/31/16	06/30-12/31	36,133	0	0	36,133
912828UG3	AG	0.375	01/15/13	01/15/16	07/15-01/15	32,000	0	0	32,000
912828MK3	G	3.125	02/01/10	01/31/17	07/31-01/31	32,521	0	0	32,521
912828SC5	U	0.875	01/31/12	01/31/17	07/31-01/31	35,659	0	0	35,659
912828GH7	B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828MS6	H	3.000	03/01/10	02/28/17	08/31-02/28	32,786	0	0	32,786
912828SJ0	V	0.875	02/29/12	02/28/17	08/31-02/28	35,497	0	0	35,497
912828MV9	J	3.250	03/31/10	03/31/17	09/30-03/31	33,083	0	0	33,083
912828SM3	W	1.000	04/02/12	03/31/17	09/30-03/31	35,831	0	0	35,831
912828NA4	K	3.125	04/30/10	04/30/17	10/31-04/30	32,682	0	0	32,682
912828SS0	Y	0.875	04/30/12	04/30/17	10/31-04/30	35,940	0	0	35,940
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828NG1	L	2.750	06/01/10	05/31/17	11/30-05/31	31,674	0	0	31,674
912828SY7	Z	0.625	05/31/12	05/31/17	11/30-05/31	35,001	0	0	35,001
912828NK2	M	2.500	06/30/10	06/30/17	12/31-06/30	30,893	0	0	30,893
912828TB6	AA	0.750	07/02/12	06/30/17	12/31-06/30	35,357	0	0	35,357
912828NR7	N	2.375	08/02/10	07/31/17	07/31-01/31	29,952	0	0	29,952
912828TG5	AB	0.500	07/31/12	07/31/17	01/31-07/31	35,000	0	0	35,000
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828NW6	P	1.875	08/31/10	08/31/17	02/28-08/31	29,710	0	0	29,710
912828TM2	AC	0.625	08/31/12	08/31/17	02/28-08/31	35,000	0	0	35,000
912828PA2	Q	1.875	09/30/10	09/30/17	03/31-09/30	29,914	0	0	29,914
912828TS9	AD	0.625	10/01/12	09/30/17	03/31-09/30	35,000	0	0	35,000
912828PF1	R	1.875	11/01/10	10/31/17	04/30-10/31	29,595	0	0	29,595
912828TW0	AE	0.750	10/31/12	10/31/17	04/30-10/31	35,000	0	0	35,000
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828PK0	S	2.250	11/30/10	11/30/17	05/31-11/30	30,144	0	0	30,144
912828UA6	AF	0.625	11/30/12	11/30/17	05/31-11/30	35,000	0	0	35,000
912828PN4	T	2.750	12/31/10	12/31/17	06/30-12/31	30,454	0	0	30,454

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars			
				Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:							
CUSIP:	Series:	Interest Rate:					
912828UE8	AG	0.750	12/31/12 12/31/17 06/30-12/31	35,000	0	0	35,000
912828PT1	G	2.625	01/31/11 01/31/18 07/31-01/31	29,578	0	0	29,578
912828HR4	B	3.500	02/15/08 02/15/18 08/15-02/15	39,205	0	0	39,205
912828PY0	H	2.750	02/28/11 02/28/18 08/31-02/29	30,593	0	0	30,593
912828QB9	J	2.875	03/31/11 03/31/18 09/30-03/31	30,300	0	0	30,300
912828QG8	K	2.625	05/02/11 04/30/18 10/31-04/30	30,830	0	0	30,830
912828HZ6	C	3.875	05/15/08 05/15/18 11/15-05/15	34,078	0	0	34,078
912828QQ6	L	2.375	05/31/11 05/31/18 11/30-05/31	31,441	0	0	31,441
912828QT0	M	2.375	06/30/11 06/30/18 12/31-06/30	29,934	0	0	29,934
912828QY9	N	2.250	08/01/11 07/31/18 01/31-07/31	29,864	0	0	29,864
912828JH4	E	4.000	08/15/08 08/15/18 02/15-08/15	36,803	0	0	36,803
912828RE2	P	1.500	08/31/11 08/31/18 02/29-08/31	29,886	0	0	29,886
912828RH5	Q	1.375	09/30/11 09/30/18 03/31-09/30	29,903	0	0	29,903
912828RP7	R	1.750	10/31/11 10/31/18 04/30-10/31	30,103	0	0	30,103
912828JR2	F	3.750	11/17/08 11/15/18 05/15-11/15	57,351	0	0	57,351
912828RT9	S	1.375	11/30/11 11/30/18 05/31-11/30	30,314	0	0	30,314
912828UJ7	U	0.875	01/31/13 01/31/18 07/31-01/31	35,000	0	0	35,000
912828KD1	B	2.750	02/17/09 02/15/19 08/15-02/15	58,677	0	0	58,677
912828SH4	H	1.375	02/29/12 02/28/19 08/31-02/28	29,407	0	0	29,407
912828Y8	T	1.375	01/03/12 12/31/18 06/30-12/31	29,939	0	0	29,939
912828SD3	G	1.250	01/31/12 01/31/19 07/31-01/31	29,546	0	0	29,546
912828SN1	J	1.500	04/02/12 03/31/19 09/30-03/31	29,688	0	0	29,688
912828S18	K	1.250	04/30/12 04/30/19 10/31-04/30	29,779	0	0	29,779
912828KQ2	C	3.125	05/15/09 05/15/19 11/15-05/15	64,411	0	0	64,411
912828SX9	L	1.125	05/31/12 05/31/19 11/30-05/31	28,999	0	0	28,999
912828TC4	M	1.000	07/02/12 06/30/19 12/31-06/30	29,296	0	0	29,296
912828TH3	N	0.875	07/31/12 07/31/19 01/31-07/31	29,000	0	0	29,000
912828LJ7	E	3.625	08/17/09 08/15/19 02/15-08/15	66,753	0	0	66,753
912828TN0	P	1.000	08/31/12 08/31/19 02/28-08/31	29,000	0	0	29,000
912828TR1	Q	1.000	10/01/12 09/30/19 03/31-09/30	29,000	0	0	29,000
912828TV2	R	1.250	10/31/12 10/31/19 04/30-10/31	29,000	0	0	29,000
912828LY4	F	3.375	11/16/09 11/15/19 05/15-11/15	71,037	0	0	71,037
912828UB4	S	1.000	11/30/12 11/30/19 05/31-11/30	29,000	0	0	29,000
912828UF5	T	1.125	12/31/12 12/31/19 06/30-12/31	29,000	0	0	29,000
912828UL2	G	1.375	01/31/13 01/31/20 07/31-01/31	29,000	0	0	29,000
912828MP2	B	3.625	02/16/10 02/15/20 08/15-02/15	71,595	0	0	71,595
912828ND8	C	3.500	05/17/10 05/15/20 11/15-05/15	68,219	0	0	68,219
912828NT3	E	2.625	08/16/10 08/15/20 02/15-08/15	67,850	0	0	67,850
912828PC8	F	2.625	11/15/10 11/15/20 05/15-11/15	67,410	0	0	67,410
912828PX2	B	3.625	02/15/11 02/15/21 08/15-02/15	67,585	0	0	67,585
912828QN3	C	3.125	05/16/11 05/15/21 11/15-05/15	65,998	0	0	65,998
912828RC6	E	2.125	08/15/11 08/15/21 02/15-08/15	66,735	0	0	66,735
912828RR3	F	2.000	11/15/11 11/15/21 05/15-11/15	70,092	0	0	70,092
912828SF8	B	2.000	02/15/12 02/15/22 08/15-02/15	74,200	0	0	74,200
912828SV3	C	1.750	05/15/12 05/15/22 11/15-05/15	68,985	0	0	68,985
912828TJ9	E	1.625	08/15/12 08/15/22 02/15-08/15	66,000	0	0	66,000
912828TY6	F	1.625	11/15/12 11/15/22 05/15-11/15	66,000	0	0	66,000
Total Unmatured Treasury Notes.....				7,386,125	0	0	7,386,125
Total Matured Treasury Notes.....				40	0	0	40
Total Treasury Notes.....				7,386,165	0	0	7,386,165
Marketable, Treasury Bonds:							
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DP0	11.250	02/15/85	02/15/15 02/15-08/15	12,668	(2,148)	0	10,520
912810DS4	10.625	08/15/85	08/15/15 02/15-08/15	7,150	(3,126)	0	4,024
912810DT2	9.875	11/29/85	11/15/15 05/15-11/15	6,900	(1,315)	0	5,585
912810DV7	9.250	02/18/86	02/15/16 08/15-02/15	7,267	(1,835)	0	5,432
912810DW5	7.250	05/15/86	05/15/16 11/15-05/15	18,824	0	0	18,824
912810DX3	7.500	11/17/86	11/15/16 05/15-11/15	18,864	(77)	0	18,787
912810DY1	8.750	05/15/87	05/15/17 11/15-05/15	18,194	(2,635)	0	15,559
912810DZ8	8.875	08/17/87	08/15/17 02/15-08/15	14,017	(3,049)	0	10,968
912810EA2	9.125	05/16/88	05/15/18 11/15-05/15	8,709	(1,991)	0	6,717
912810EB0	9.000	11/22/88	11/15/18 05/15-11/15	9,033	(1,858)	0	7,174
912810EC8	8.875	02/15/89	02/15/19 08/15-02/15	19,251	(6,160)	0	13,090
912810ED6	8.125	08/15/89	08/15/19 02/15-08/15	20,214	(1,273)	0	18,941
912810EE4	8.500	02/15/90	02/15/20 08/15-02/15	10,229	(753)	0	9,476
912810EF1	8.750	05/15/90	05/15/20 11/15-05/15	10,159	(2,577)	0	7,582
912810EG9	8.750	08/15/90	08/15/20 02/15-08/15	21,419	(4,359)	0	17,059
912810EH7	7.875	02/15/91	02/15/21 08/15-02/15	11,113	(1,038)	0	10,076
912810EJ3	8.125	05/15/91	05/15/21 11/15-05/15	11,959	(1,892)	0	10,067
912810EK0	8.125	08/15/91	08/15/21 02/15-08/15	12,163	(2,657)	0	9,506
912810EL8	8.000	11/15/91	11/15/21 05/15-11/15	32,798	(2,166)	0	30,632
912810EM6	7.250	08/17/92	08/15/22 02/15-08/15	10,353	(225)	0	10,128
912810EN4	7.625	11/16/92	11/15/22 05/15-11/15	10,700	(3,276)	0	7,424
912810EP9	7.125	02/16/93	02/15/23 08/15-02/15	18,374	(2,592)	0	15,782
912810EQ7	6.250	08/16/93	08/15/23 02/15-08/15	22,909	(250)	0	22,659
912810ES3	7.500	08/15/94	11/15/24 11/15-05/15	11,470	(1,866)	0	9,604
912810ET1	7.625	02/15/95	02/15/25 08/15-02/15	11,725	(2,216)	0	9,509
912810EV6	6.875	08/15/95	08/15/25 02/15-08/15	12,602	(1,415)	0	11,187
912810EW4	6.000	02/15/96	02/15/26 08/15-02/15	12,905	(67)	0	12,838
912810EX2	6.750	08/15/96	08/15/26 02/15-08/15	10,894	(2,083)	0	8,810

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Bonds--Continued:									
CUSIP:	Series:	Interest Rate:							
912810EY0	6.500	11/15/96	11/15/26	05/15-11/15	11,493	(633)	0	10,860	
912810E27	6.625	02/18/97	02/15/27	08/15-02/15	10,456	(934)	0	9,522	
912810FA1	6.375	08/15/97	08/15/27	02/15-08/15	10,736	(1,539)	0	9,197	
912810FB9	6.125	11/17/97	11/15/27	05/15-11/15	22,519	(497)	0	22,021	
912810FE3	5.500	08/17/98	08/15/28	02/15-08/15	11,776	0	0	11,776	
912810FF0	5.250	11/16/98	11/15/28	05/15-11/15	10,947	0	0	10,947	
912810FG8	5.250	02/16/99	02/15/29	08/15-02/15	11,350	0	0	11,350	
912810FJ2	6.125	08/16/99	08/15/29	02/15-08/15	11,179	0	0	11,179	
912810FM5	6.250	02/15/00	05/15/30	05/15-11/15	17,043	0	0	17,043	
912810FP8	5.375	02/15/01	02/15/31	08/15-02/15	16,428	0	0	16,428	
912810FT0	4.500	02/15/06	02/15/36	02/15-08/15	26,397	0	0	26,397	
912810PT9	4.750	02/15/07	02/15/37	08/15-02/15	16,589	0	0	16,589	
912810PU6	5.000	08/15/07	05/15/37	11/15-05/15	21,413	0	0	21,413	
912810PW2	4.375	02/15/08	02/15/38	08/15-02/15	22,525	0	0	22,525	
912810PX0	4.500	08/15/08	05/15/38	11/15-05/15	25,500	0	0	25,500	
912810QA9	3.500	02/17/09	02/15/39	08/15-02/15	25,909	0	0	25,909	
912810QB7	4.250	05/15/09	05/15/39	11/15-05/15	38,779	0	0	38,779	
912810QC5	4.500	08/17/09	08/15/39	02/15-08/15	41,431	0	0	41,431	
912810QD3	4.375	11/16/09	11/15/39	05/15-11/15	44,564	0	0	44,564	
912810QE1	4.625	02/16/10	02/15/40	08/15-02/15	44,902	0	0	44,902	
912810QH4	4.375	05/17/10	05/15/40	11/15-05/15	43,473	0	0	43,473	
912810QK7	3.875	08/16/10	08/15/40	02/15-08/15	43,213	0	0	43,213	
912810QL5	4.250	11/15/10	11/15/40	05/15-11/15	42,903	0	0	42,903	
912810QN1	4.750	02/15/11	02/15/41	08/15-02/15	43,005	0	0	43,005	
912810QQ4	4.375	05/16/11	05/15/41	11/15-05/15	41,996	0	0	41,996	
912810QS0	3.750	08/15/11	08/15/41	02/15-08/15	42,489	0	0	42,489	
912810QT8	3.125	11/15/11	11/15/41	05/15-11/15	44,622	0	0	44,622	
912810QU5	3.125	02/15/12	02/15/42	08/15-02/15	47,219	0	0	47,219	
912810QW1	3.000	05/15/12	05/15/42	11/15-05/15	43,919	0	0	43,919	
912810QX9	2.750	08/15/12	08/15/42	02/15-08/15	41,995	0	0	41,995	
912810QY7	2.750	11/15/12	11/15/42	05/15-11/15	41,994	0	0	41,994	
Total Unmatured Treasury Bonds.....					1,311,626	(58,502)	0	1,253,124	
Total Matured Treasury Bonds.....					37	0	0	37	
Total Treasury Bonds.....					1,311,663	(58,502)	0	1,253,161	
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	1,340	16,334
912828BD1	C	1.875	07/15/03	07/15/13	07/15-01/15	20,008	0	5,076	25,084
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	5,170	26,171
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	1,343	16,609
912828CP3	D	2.000	07/15/04	07/15/14	07/15-01/15	19,002	0	4,210	23,212
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	3,912	22,913
912828MY3	K	0.500	04/30/10	04/15/15	10/15-04/15	21,234	0	1,327	22,562
912828EA4	D	1.875	07/15/05	07/15/15	07/15-01/15	17,000	0	3,124	20,124
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	2,722	19,722
912828QD5	W	0.125	04/29/11	04/15/16	10/15-04/15	38,365	0	1,656	40,021
912828FL9	D	2.500	07/17/06	07/15/16	07/15-01/15	20,000	0	2,803	22,804
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	2,446	19,695
912828SQ4	X	0.125	04/30/12	04/15/17	10/15-04/15	44,426	0	611	45,038
912828GX2	D	2.625	07/16/07	07/15/17	07/15-01/15	13,998	0	1,553	15,552
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	1,627	18,043
912828JE1	D	1.375	07/15/08	07/15/18	07/15-01/15	14,970	0	1,015	15,985
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	1,068	15,808
912828LA6	D	1.875	07/15/09	07/15/19	07/15-01/15	15,177	0	1,190	16,367
912828MF4	A	1.375	01/15/10	01/15/20	07/15-01/15	18,973	0	1,229	20,202
912828NM8	D	1.250	07/15/10	07/15/20	07/15-01/15	32,378	0	1,807	34,185
912828PP9	A	1.125	01/31/11	01/15/21	07/15-01/15	36,678	0	1,929	38,607
912828QV5	D	0.625	07/29/11	07/15/21	01/15-07/15	35,840	0	775	36,615
912828SA9	A	0.125	01/31/12	01/15/22	07/15-01/15	41,282	0	715	41,997
912828TE0	D	0.125	07/31/12	07/15/22	01/15-07/15	40,998	0	52	41,050
912828UH1	A	0.125	01/31/13	01/15/23	07/15-01/15	15,000	0	0	15,000
912810FR4		2.375	07/30/04	01/15/25	07/15-01/15	28,001	0	6,203	34,204
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	3,202	23,202
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	2,337	18,819
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	1,549	17,184
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	7,110	23,893
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	1,025	15,176
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	7,811	27,308
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,490	6,502
912810QF8		2.125	02/26/10	02/15/40	08/15-02/15	15,171	0	991	16,162
912810QP6		2.125	02/28/11	02/15/41	08/15-02/15	23,985	0	1,234	25,218
912810QV3		0.750	02/29/12	02/15/42	08/15-02/15	23,128	0	440	23,567
Total Treasury Inflation-Protected Securities.....					779,093	(250)	82,092	860,935	
Federal Financing Bank.....		Various		Various	7,112	0	0	7,112	
Total Marketable.....					11,091,981	(58,752)	82,092	11,115,321	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Zero-coupon Treasury Bond	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond	01/14/91	04/15/30	04/15/30	2,000	0	2,000
Total Domestic Series.....				29,995	0	29,995
Foreign Series:						
Zero-coupon Treasury Bond..... ⁸	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ⁸	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				13,943	(10,957)	2,986
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	606,603	(583,227)	23,375
Treasury Time Deposit - Notes (Various rates).....	Various		Various	810,032	(687,805)	122,227
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	68,266	(58,846)	9,421
Treasury Demand Deposit..... ⁸	Various		Daily	8,446	(5,739)	2,706
Total State and Local Government Series.....				1,493,346	(1,335,617)	157,729
United States Savings Securities:						
United States Savings Bonds: ^{9 e}						
Series E.....	Various	On demand	At redemption	*	2	2
Series EE..... ¹⁰	Various	On demand	At redemption	280,184	(165,612)	114,572
Series HH.....	Various	On demand	Semiannually	14,743	(7,982)	6,760
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	62,075	(17,118)	44,957
Total United States Savings Bonds.....				357,001	(190,710)	166,291
United States Individual Retirement Bonds..... ^{11 e}	Various	On demand	At redemption	88	(77)	11
United States Retirement Plan Bonds..... ¹²	Various	On demand	At redemption	404	(362)	41
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				357,538	(191,149)	166,389
Total Matured United States Savings Securities.....				15,857	0	15,857
Total United States Savings Securities.....				373,395	(191,149)	182,245

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Copyright Owners Royalty Fees, Net of Operating Costs.....	743	0	743
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	703	0	703
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	3	0	3
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection.....	5	*	5
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	21	0	21
Disgorgement Penalty Amounts Held for Investment.....	468	0	468
German Democratic Republic Settlement Fund.....	1	0	1
Individual Indian Money, Bureau of Indian Affairs.....	79	0	79
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	13	*	13
Maritime Guaranteed Loan Escrow Fund.....	333	(18)	315
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Registry Funds, United States Courts.....	2,058	0	2,058
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	14	0	14
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	*	0	*
Resolution of Iraqi Claims Fund.....	124	0	124
Seized Assets Fund, Justice.....	2,241	0	2,241
Seized Currency, United States Customs Service.....	2,007	0	2,007
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	243	0	243
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	81,406	0	81,406
Tribal Special Fund, Office of the Special Trustee for American Indians.....	17	0	17
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	30	0	30
Unearned Copyright Fees, Library Of Congress.....	6	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	90,679	(19)	90,661
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,756	0	2,756
Airport and Airway Trust Fund.....	17,827	(7,257)	10,570
Armed Forces Retirement Home Trust Fund.....	85	0	85
Assessment Funds, Office of the Comptroller of the Currency.....	987	0	987
Assets Forfeiture Fund, Justice.....	4,210	0	4,210
Aviation Insurance Revolving Fund.....	1,882	0	1,882
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	497	0	497
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	9	0	9
Central Liquidity Facility, National Credit Union Administration.....	110	0	110
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	49	0	49
Child Enrollment Contingency Fund.....	2,096	0	2,096
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	930,680	(119,219)	811,462
Claims Court Judges Retirement Fund.....	27	0	27
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	10	0	10
Conditional Gift Fund, General, Department of State.....	10	0	10
Court of Veterans Appeals Retirement Fund.....	28	0	28
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,826	0	1,826
Department of Defense, Medicare Eligible Retiree Fund.....	188,174	0	188,174
Department of Defense Military Retirement Fund.....	432,332	(1,000)	431,332
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	0	3
Department of the Navy General Gift Fund.....	*	0	*

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Deposit Insurance Fund.....	41,363	(4,480)	36,883
District of Columbia Federal Pension Trust Fund.....	3,485	0	3,485
District of Columbia Judges Retirement Fund.....	135	(3)	132
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	21,405	0	21,405
Employees' Life Insurance Fund, Office of Personnel Management.....	41,176	0	41,176
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	231	0	231
Environmental Improvement and Restoration Fund.....	1,271	0	1,271
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,680	0	22,680
Expenses, Presidio Trust.....	92	(13)	79
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	43	0	43
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	3,148	0	3,148
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	980	0	980
Federal Disability Insurance Trust Fund.....	128,469	(7,814)	120,655
Federal Hospital Insurance Trust Fund.....	240,497	(20,952)	219,545
FHA - Liquidating Account, Housing and Urban Development.....	7,148	0	7,148
Federal Housing Finance Agency Working Capital Fund.....	111	0	111
Federal Old-Age and Survivors Insurance Trust Fund.....	2,864,791	(246,138)	2,618,654
Federal Supplementary Medical Insurance Trust Fund.....	87,420	(21,262)	66,158
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	17,313	(181)	17,133
FSLIC Resolution Fund, The.....	3,425	0	3,425
General Post Fund, National Homes, Department of Veterans Affairs.....	63	0	63
Gifts and Bequests, Treasury.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	1,998	0	1,998
Harbor Maintenance Trust Fund.....	7,397	0	7,397
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	3,455	0	3,455
Highway Trust Fund.....	13,917	0	13,917
Host Nation Support For U.S. Relocation Activities Account.....	13	0	13
Inland Waterways Trust Fund.....	77	0	77
International Center for Middle Eastern-Western Dialogue Trust Fund.....	16	0	16
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	38
John C. Stennis Center for Public Service Training and Development.....	17	*	17
Judicial Officers Retirement Fund.....	465	0	465
Judicial Survivors Annuities Fund.....	510	0	510
Leaking Underground Storage Tank Trust Fund.....	1,286	0	1,286
Library of Congress Gift Fund.....	15	0	15
Library of Congress Trust Fund.....	23	0	23
Lincoln County Land Act.....	38	0	38
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Lower of Colorado River Basin Development Fund, Bureau of Reclamation.....	538	0	538
Marine Mammal Unusual Mortality Event Fund.....	*	0	*
Marketing Services, Agricultural Marketing Service.....	36	0	36
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	27	0	27
National Archives Trust Fund, National Archives and Records Administration.....	10	0	10
National Credit Union Share Insurance Fund.....	10,938	(350)	10,588
National Gift Fund, National Archives and Records Administration.....	4	0	4
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	25	0	25
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	9,527	(2,755)	6,772
National Service Trust, Corporation for National and Community Services.....	684	0	684
Native American Institutions Endowment Fund.....	146	0	146
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	507	0	507
Nuclear Waste Disposal Fund, Department of Energy.....	52,175	(2,209)	49,966
Oil Spill Liability Trust Fund.....	2,701	0	2,701
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	15	(6)	9
Operating Fund, National Credit Union Administration.....	34	0	34

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	33	0	33
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,282	0	5,282
Panama Canal Commission Compensation Fund.....	52	0	52
Patient-Centered Outcomes Research Trust Fund.....	282	0	282
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	40,825	(24,720)	16,105
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	5	0	5
Postal Service Fund.....	3,976	0	3,976
Postal Service Retiree Health Benefits Fund.....	46,140	0	46,140
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	32	0	32
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	236	0	236
Railroad Retirement Account.....	969	(412)	557
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	44	0	44
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	15	*	15
Securities and Exchange Commission Investor Protection Fund.....	448	0	448
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,685	(563)	1,122
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	121	0	121
Southern Nevada Public Land Management Act of 1998.....	770	0	770
Sport Fish Restoration and Boating Trust Fund.....	1,866	0	1,866
Support for U.S. Relocation to Guam Activities.....	783	0	783
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	387	0	387
Treasury Forfeiture Fund.....	1,861	0	1,861
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	0	67
Unemployment Trust Fund.....	72,675	(53,578)	19,097
United States Enrichment Corporation Fund.....	1,604	0	1,604
United States Government Life Insurance Fund, Department of Veterans Affairs.....	12	*	12
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	255	(11)	244
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,928	0	3,928
Utah Reclamation Mitigation and Conservation Account, Interior.....	154	0	154
Vaccine Injury Compensation Trust Fund.....	3,280	(33)	3,247
Veterans Reopened Insurance Fund.....	345	(98)	247
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,340	(377)	1,963
Voluntary Separation Incentive Fund, Defense.....	307	0	307
War-Risk Insurance Revolving Fund, Maritime Administration.....	34	0	34
Government Account Series - Intragovernmental Holdings.....	5,366,464	(513,431)	4,853,033
Total Government Account Series	5,457,143	(513,449)	4,943,694

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation	(Retired)	Outstanding
Nonmarketable--Continued:			
Hope Bonds ¹⁹	494	0	494
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹³			239
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... ¹⁴			65
Silver Certificates (Act of June 24, 1967)..... ¹⁵			171
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			486
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			40
Other.....			803
Total Subject to the Statutory Debt Limit.....			842
Total Other Debt.....			1,328
Total Nonmarketable.....			5,318,471
Total Public Debt Outstanding			16,433,792

TABLE IV - HISTORICAL DATA, JANUARY 31, 2013

(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	Jan. 31, 2013	Jan. 31, 2012	Sep. 30, 2012	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009
Debt Held by the Public.....	11,560,176	10,572,374	11,269,586	10,127,031	9,022,808	7,551,862
Intragovernmental Holdings.....	4,873,616	4,783,766	4,796,656	4,663,309	4,538,815	4,357,967
Total Public Debt Outstanding	16,433,792	15,356,140	16,066,241	14,790,340	13,561,623	11,909,829

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2013

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Bonds:								
CUSIP:	Interest Rate:							
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,959,551	1,560,748	50,560	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,237,153	786,763	14,500	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,309,983	1,274,876	66,320	
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,195,896	235,858	1,800	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,201,930	621,621	30,880	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,881,129	906,319	10,000	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,354,307	3,204,862	255,760	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,539,886	1,428,472	90,960	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,038,216	1,679,223	43,840	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,394,108	1,780,362	59,280	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,840,026	2,250,472	52,480	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,271,362	669,570	195,240	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,389,455	1,086,813	5,720	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	6,996,097	586,086	3,680	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,246,609	812,697	115,120	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,929,699	145,874	0	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,602,520	464,268	29,280	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,056,957	449,425	46,288	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	27,035,598	3,596,596	331,270	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,342,616	785,174	181,200	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,472,297	951,329	150,600	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	14,148,129	1,633,932	60,800	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,875,631	783,413	202,427	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	7,865,704	1,738,458	418,484	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,333,815	1,175,355	9,920	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,896,658	1,290,549	370,564	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,168,612	669,304	684,300	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,770,835	1,039,583	45,200	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	8,999,930	1,860,247	58,080	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,349,712	1,172,259	491,120	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,725,067	1,471,689	52,800	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	17,195,035	4,826,304	580,500	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,538,929	1,237,272	441,680	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,673,996	1,273,056	475,520	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,709,015	641,326	92,880	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	9,496,920	1,681,660	88,640	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	13,337,604	3,705,558	182,865	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,312,548	2,115,100	578,220	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	21,268,698	5,128,432	240,240	
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	14,400,031	2,189,425	157,680	
912810PU6	5.000	912803DA8	05/15/37	21,413,045	18,750,947	2,662,098	319,500	
912810PW2	4.375	912803DC4	02/15/38	22,525,149	19,710,277	2,814,872	337,792	
912810PX0	4.500	912803DD2	05/15/38	25,500,123	22,509,654	2,990,469	809,080	
912810QA9	3.500	912803DF7	02/15/39	25,908,569	21,955,339	3,953,230	137,440	
912810QB7	4.250	912803DG5	05/15/39	38,778,773	32,375,583	6,403,190	218,600	
912810QC5	4.500	912803DH3	08/15/39	41,430,538	37,893,308	3,537,230	423,740	
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	30,522,938	14,041,311	448,896	
912810QE1	4.625	912803DK6	02/15/40	44,902,490	33,124,880	11,777,610	130,720	
912810QH4	4.375	912803DM2	05/15/40	43,473,044	25,852,984	17,620,060	1,051,640	
912810QK7	3.875	912803DN0	08/15/40	43,213,317	34,450,792	8,762,525	509,080	
912810QL5	4.250	912803DP5	11/15/40	42,903,189	32,736,739	10,166,450	524,520	
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	38,357,380	4,647,565	652,500	
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,418,909	3,576,598	499,916	
912810QS0	3.750	912803DT7	08/15/41	42,488,837	40,106,846	2,381,991	594,480	
912810QT8	3.125	912803DU4	11/15/41	44,622,444	36,106,514	8,515,930	443,405	
912810QU5	3.125	912803DV2	02/15/42	47,219,044	40,353,417	6,865,628	284,128	
912810QW1	3.000	912803DX8	05/15/42	43,918,686	39,607,706	4,310,980	480,160	
912810QX9	2.750	912803DY6	08/15/42	41,995,432	38,579,832	3,415,600	397,360	
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	38,093,009	3,901,000	1,138,700	
Total Treasury Bonds				1,253,123,985	1,069,869,318	183,254,668	16,368,355	
Treasury Inflation-Protected Securities:								
CUSIP:	Series:	Interest Rate:						
912828HW3	J	0.625	912820QT7	04/15/13	16,333,579	16,333,579	0	0
912828BD1	C	1.875	912820JA6	07/15/13	25,084,029	25,084,029	0	0
912828BW9	A	2.000	912820JT5	01/15/14	26,171,096	26,171,096	0	0
912828KM1	K	1.250	912820TK3	04/15/14	16,608,566	16,608,566	0	0
912828CP3	D	2.000	912820KL0	07/15/14	23,212,001	23,212,001	0	0
912828DH0	A	1.625	912820LE5	01/15/15	22,913,242	22,913,242	0	0
912828MY3	K	0.500	912820VS3	04/15/15	22,561,570	22,561,570	0	0
912828EA4	D	1.875	912820LX3	07/15/15	20,124,008	20,124,008	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	19,722,458	19,722,458	0	0
912828QD5	W	0.125	912820XZ5	04/15/16	40,020,913	40,020,913	0	0
912828FL9	D	2.500	912820NH6	07/15/16	22,803,703	22,803,703	0	0
912828GD6	A	2.375	912820PA9	01/15/17	19,694,885	19,694,885	0	0
912828SQ4	X	0.125	912820D53	04/15/17	45,037,505	45,037,505	0	0
912828GX2	D	2.625	912820PU5	07/15/17	15,551,544	15,551,544	0	0
912828HN3	A	1.625	912820QK6	01/15/18	18,043,497	18,043,497	0	0
912828JE1	D	1.375	912820RB5	07/15/18	15,984,551	15,984,551	0	0
912828JX9	A	2.125	912820SV0	01/15/19	15,807,951	15,807,951	0	0
912828LA6	D	1.875	912820TY3	07/15/19	16,366,841	16,366,841	0	0
912828MF4	A	1.375	912820VB0	01/15/20	20,202,130	20,202,130	0	0
912828NM8	D	1.250	912820WF0	07/15/20	34,185,303	34,185,303	0	0
912828PP9	A	1.125	912820XK8	01/15/21	38,606,891	38,606,891	0	0
912828QV5	D	0.625	912820YP6	07/15/21	36,615,201	36,615,201	0	0
912828SA9	A	0.125	912820ZS9	01/15/22	41,997,094	41,997,094	0	0
912828TE0	D	0.125	912820RP4	07/15/22	41,050,451	41,050,451	0	0
912828UH1	A	0.125	912820A64	01/15/23	14,999,895	14,999,895	0	0
912810FR4		2.375	912803CN1	01/15/25	34,204,080	34,204,080	0	0
912810FS2		2.000	912803CW1	01/15/26	23,202,336	23,202,336	0	0
912810PS1		2.375	912803CY7	01/15/27	18,819,219	18,819,219	0	0
912810PV4		1.750	912803DB6	01/15/28	17,183,627	17,183,627	0	0
912810FD5		3.625	912803BN2	04/15/28	23,893,295	23,893,081	214	0
912810PZ5		2.500	912803DE0	01/15/29	15,175,853	15,175,853	0	0
912810FH6		3.875	912803CF8	04/15/29	27,308,144	27,228,307	79,836	0
912810FQ6		3.375	912803CL5	04/15/32	6,501,971	6,501,971	0	0
912810QF8		2.125	912803DL4	02/15/40	16,162,116	16,162,116	0	0
912810QP6		2.125	912803DR1	02/15/41	25,218,428	25,218,428	0	0
912810QV3		0.750	912803DW0	02/15/42	23,567,324	23,567,324	0	0
Total Treasury Inflation-Protected Securities				860,935,298	860,855,247	80,050	0	

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2013 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,590,327	908,069	103,880
912828MN7	V	1.375	912820VG9	02/15/13	44,497,109	43,860,152	636,957	101,820
912828HT0	G	2.750	912820QQ3	02/28/13	17,784,087	17,724,040	60,047	0
912828QK9	AH	0.625	912820XT9	02/28/13	36,923,048	36,886,248	36,800	0
912828MT4	W	1.375	912820VM6	03/15/13	40,473,341	40,437,141	36,200	0
912828HV5	H	2.500	912820QS9	03/31/13	20,571,094	20,561,654	9,440	0
912828QL7	AJ	0.750	912820XX0	03/31/13	36,569,654	36,303,454	266,200	0
912828MX5	X	1.750	912820VR5	04/15/13	42,928,259	42,798,659	129,600	0
912828HY9	K	3.125	912820QV2	04/30/13	20,742,759	20,724,647	18,112	0
912828QE3	AK	0.625	912820YB7	04/30/13	37,208,643	37,208,643	0	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	16,958,465	1,295,088	14,400
912828NC0	Y	1.375	912820VX2	05/15/13	41,316,930	41,216,815	100,115	0
912828JB7	L	3.500	912820QY6	05/31/13	20,518,499	20,489,699	28,800	0
912828QZ6	AL	0.500	912820YH4	05/31/13	37,945,705	37,935,705	10,000	0
912828NH9	Z	1.125	912820WB9	06/15/13	36,208,074	36,179,274	28,800	0
912828JD3	M	3.375	912820RA7	06/30/13	22,144,867	22,096,867	48,000	0
912828RA0	AM	0.375	912820YK7	06/30/13	36,126,640	36,107,440	19,200	0
912828NN6	AA	1.000	912820WG8	07/15/13	35,009,971	34,950,971	59,000	0
912828JG6	N	3.375	912820RD1	07/31/13	23,314,208	23,296,608	17,600	0
912828QW3	AN	0.375	912820YS0	07/31/13	36,042,014	36,032,414	9,600	0
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,460,639	1,060,484	20,000
912828NU0	AB	0.750	912820WL7	08/15/13	36,036,141	36,002,061	34,080	0
912828JK7	P	3.125	912820RF6	08/31/13	23,837,284	23,821,892	15,392	0
912828RD4	AP	0.125	912820YV3	08/31/13	36,070,538	36,068,938	1,600	0
912828NY2	AC	0.750	912820WR4	09/15/13	33,356,878	33,345,678	11,200	0
912828JM3	Q	3.125	912820RJ8	09/30/13	26,219,897	26,199,348	20,549	0
912828RK8	AQ	0.125	912820ZA8	09/30/13	36,089,770	36,078,570	11,200	0
912828PB0	AD	0.500	912820WV5	10/15/13	32,280,261	32,278,261	2,000	0
912828JQ4	R	2.750	912820RK5	10/31/13	25,063,374	25,046,574	16,800	0
912828RN2	AR	0.250	912820ZF7	10/31/13	36,331,605	36,326,005	5,600	0
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,004,057	1,632,787	0
912828PU8	AE	0.500	912820XA0	11/15/13	32,853,372	32,805,212	48,160	0
912828JT8	S	2.000	912820SQ1	11/30/13	27,819,417	27,494,417	325,000	0
912828RS1	AS	0.250	912820ZJ9	11/30/13	36,585,587	36,581,587	4,000	0
912828PL8	AF	0.750	912820XE2	12/15/13	32,467,615	32,456,415	11,200	0
912828JW1	T	1.500	912820SU2	12/31/13	30,043,540	30,038,780	4,760	0
912828RW2	AT	0.125	912820ZQ3	12/31/13	36,132,563	36,110,163	22,400	0
912828PO7	V	1.000	912820XJ1	01/15/14	32,701,304	32,695,304	6,000	0
912828JZ4	G	1.750	912820SX6	01/31/14	31,273,435	31,263,835	9,600	0
912828SB7	AH	0.250	912820ZU4	01/31/14	35,659,378	35,657,778	1,600	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,421,486	659,580	0
912828QH6	W	1.250	912820XP7	02/15/14	32,734,721	32,722,401	12,320	0
912828KF6	H	1.875	912820TD9	02/28/14	33,714,392	33,705,752	8,640	0
912828SG6	AJ	0.250	912820ZZ3	02/28/14	35,495,638	35,494,838	800	0
912828PZ7	X	1.250	912820XU6	03/15/14	32,000,096	31,997,536	2,560	0
912828KJ8	J	1.750	912820TF4	03/31/14	35,611,707	35,584,507	27,200	0
912828SL5	AK	0.250	912820C96	03/31/14	35,829,683	35,828,083	1,600	0
912828QC7	Y	1.250	912820XY8	04/15/14	33,575,518	33,575,198	320	0
912828KN9	L	1.875	912820TM9	04/30/14	36,213,142	36,208,022	5,120	0
912828SR2	AL	0.250	912820D79	04/30/14	35,940,323	35,940,323	0	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,842,002	460,979	0
912828QM5	Z	1.000	912820YD3	05/15/14	31,999,888	31,923,888	76,000	0
912828KV1	M	2.250	912820TS6	05/31/14	36,169,822	36,104,022	65,800	0
912828SW1	AM	0.250	912820E52	05/31/14	34,999,874	34,986,274	13,600	0
912828QS2	AA	0.750	912820YJ0	06/15/14	32,000,108	32,000,108	0	0
912828KY5	N	2.625	912820TV9	06/30/14	38,074,883	38,042,883	32,000	0
912828TA8	AN	0.250	912820E78	06/30/14	35,356,060	35,356,060	0	0
912828QU7	AB	0.625	912820YN1	07/15/14	32,000,023	31,997,463	2,560	0
912828LC2	P	2.625	912820UA3	07/31/14	39,976,415	39,966,815	9,600	0
912828TF7	AP	0.125	912820RR0	07/31/14	34,999,819	34,999,819	0	0
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,049,689	671,945	1,100
912828RB8	AC	0.500	912820YU5	08/15/14	32,980,015	32,903,855	76,160	240
912828LK4	Q	2.375	912820UG0	08/31/14	40,174,823	40,174,823	0	0
912828TL4	AQ	0.250	912820RX7	08/31/14	34,996,811	34,996,811	0	0
912828RG7	AD	0.250	912820YY7	09/15/14	32,000,014	31,996,814	3,200	0
912828TQ3	AR	0.250	912820SB4	09/30/14	34,999,886	34,999,886	0	0
912828LQ1	R	2.375	912820UM7	09/30/14	40,708,928	40,667,328	41,600	0
912828RL6	AE	0.500	912820ZC4	10/15/14	31,999,848	31,999,848	0	0
912828LS7	S	2.375	912820UP0	10/31/14	42,010,655	41,989,855	20,800	0
912828TU4	AS	0.250	912820SF5	10/31/14	34,999,624	34,999,624	0	0
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	24,943,740	528,796	0
912828RQ5	AF	0.375	912820ZG5	11/15/14	34,448,216	34,445,016	3,200	0
912828LZ1	T	1.250	912820UV7	11/30/14	43,261,453	43,255,053	6,400	0
912828TZ3	AT	0.250	912820SL2	11/30/14	34,999,695	34,999,695	0	0
912828RV4	AG	0.250	912820ZM2	12/15/14	33,169,985	33,169,985	0	0
912828ME7	U	2.625	912820UZ8	12/31/14	43,245,045	43,240,245	4,800	0
912828UD0	AU	0.125	912820A49	12/31/14	34,999,610	34,999,610	0	0
912828RZ5	V	0.250	912820ZR1	01/15/15	34,271,330	34,271,330	0	0
912828MH0	G	2.250	912820VE4	01/31/15	42,684,778	42,683,178	1,600	0
912828UK4	AH	0.250	912820A98	01/31/15	34,999,391	34,999,391	0	0
912828DM9	B	4.000	912820LJ4	02/15/15	34,215,057	34,097,887	117,170	1,525
912828SE1	W	0.250	912820ZX8	02/15/15	35,901,103	35,901,103	0	0
912828MR8	H	2.375	912820VJ3	02/28/15	43,033,093	42,934,533	98,560	0
912828SK7	X	0.375	912820C88	03/15/15	34,221,707	34,221,707	0	0
912828MW7	J	2.500	912820VQ7	03/31/15	43,421,194	43,421,194	0	0
912828SP6	Y	0.375	912820D46	04/15/15	37,822,698	37,817,898	4,800	0
912828MZ0	L	2.500	912820UJ8	04/30/15	42,891,991	42,891,991	0	0
912828DV9	C	4.125	912820LS4	05/15/15	34,471,849	34,119,153	352,696	0
912828SU5	Z	0.250	912820D95	05/15/15	34,001,868	34,001,388	480	0
912828NF3	M	2.125	912820VZ7	05/31/15	40,865,871	40,865,871	0	0
912828SZ4	AA	0.375	912820E60	06/15/15	34,259,563	34,259,563	0	0
912828NLO	N	1.875	912820WD5	06/30/15	39,132,070	39,128,550	3,520	0
912828TD2	AB	0.250	912820F28	07/15/15	32,000,119	32,000,119	0	0
912828NP1	P	1.750	912820WH6	07/31/15	38,214,202	38,205,402	8,800	0
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,331,277	138,420	960
912828TK6	AC	0.250	912820RT8	08/15/15	32,000,316	32,000,316	0	0
912828NV8	Q	1.250	912820WP8	08/31/15	36,881,494	36,881,494	0	0
912828TP5	AD	0.250	912820RY5	09/15/15	31,999,939	31,999,939	0	0
912828NZ9	R	1.250	912820WT0	09/30/15	36,102,809	36,102,809	0	0
912828TT7	AE	0.250	912820SC2	10/15/15	31,999,523	31,999,523	0	0
912828PE4	S	1.250	912820WY9	10/31/15	35,717,606	35,717,606	0	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,172,265	48,520	680
912828TX8	AF	0.375	912820SG3	11/15/15	32,000,034	32,000,034	0</	

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828QA1	V	2.250	912820XW2	03/31/16	36,569,943	36,569,943	0	0
912828KR0	J	2.625	912820TN7	04/30/16	26,901,046	26,901,046	0	0
912828QF0	X	2.000	912820YA9	04/30/16	37,208,713	37,208,713	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,291,030	2,660	0
912828KW9	K	3.250	912820TT4	05/31/16	26,895,995	26,895,995	0	0
912828QP8	Y	1.750	912820YG6	05/31/16	37,945,814	37,945,814	0	0
912828KZ2	L	3.250	912820TW7	06/30/16	27,784,181	27,756,341	27,840	32,000
912828QR4	Z	1.500	912820YM3	06/30/16	36,126,753	36,126,753	0	0
912828LD0	M	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828QX1	AA	1.500	912820YQ4	07/31/16	36,041,491	36,041,491	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,454,521	102,150	320
912828LL2	N	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828RF9	AB	1.000	912820YW1	08/31/16	36,070,490	36,070,490	0	0
912828LP3	P	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828RJ1	AC	1.000	912820YZ4	09/30/16	36,089,339	36,089,339	0	0
912828LU2	Q	3.125	912820UR6	10/31/16	31,764,278	31,764,278	0	0
912828RM4	AD	1.000	912820ZD2	10/31/16	36,330,377	36,330,377	0	0
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,291,066	2,720	4,480
912828MA5	R	2.750	912820UW5	11/30/16	32,960,967	32,960,967	0	0
912828RU6	AE	0.875	912820ZL4	11/30/16	36,585,946	36,585,946	0	0
912828MD9	S	3.250	912820UY1	12/31/16	32,948,436	32,948,436	0	0
912828RX0	AF	0.875	912820ZP5	12/31/16	36,133,427	36,133,427	0	0
912828MK3	G	3.125	912820VF1	01/31/17	32,521,456	32,521,456	0	0
912828SC5	U	0.875	912820ZT7	01/31/17	35,658,572	35,658,572	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,177,761	15,000	0
912828MS6	H	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828SJ0	V	0.875	912820C70	02/28/17	35,496,998	35,496,998	0	0
912828MV9	J	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828SM3	W	1.000	912820D38	03/31/17	35,831,072	35,831,072	0	0
912828NA4	K	3.125	912820VV6	04/30/17	32,682,413	32,682,413	0	0
912828SS0	Y	0.875	912820D61	04/30/17	35,940,338	35,940,338	0	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,566,618	19,923	65,400
912828NG1	L	2.750	912820WA1	05/31/17	31,673,657	31,673,657	0	0
912828SY7	Z	0.625	912820E45	05/31/17	35,001,148	35,001,148	0	0
912828NK2	M	2.500	912820WC7	06/30/17	30,893,473	30,893,473	0	0
912828TB6	AA	0.750	912820E86	06/30/17	35,357,341	35,357,341	0	0
912828NR7	N	2.375	912820WJ2	07/31/17	29,952,302	29,952,302	0	0
912828TG5	AB	0.500	912820RQ2	07/31/17	35,000,091	35,000,091	0	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	27,999,713	560	0
912828NW6	P	1.875	912820WQ6	08/31/17	29,710,046	29,710,046	0	0
912828TM2	AC	0.625	912820RV1	08/31/17	34,999,594	34,999,594	0	0
912828PA2	Q	1.875	912820WU7	09/30/17	29,913,658	29,913,658	0	0
912828TS9	AD	0.625	912820RZ2	09/30/17	35,000,025	35,000,025	0	0
912828PF1	R	1.875	912820WW3	10/31/17	29,594,504	29,594,504	0	0
912828TW0	AE	0.750	912820SE8	10/31/17	35,000,021	35,000,021	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,655,988	18,260	0
912828PK0	S	2.250	912820XB8	11/30/17	30,143,705	30,143,705	0	0
912828UA6	AF	0.625	912820SJ7	11/30/17	35,000,007	35,000,007	0	0
912828PN4	T	2.750	912820XF9	12/31/17	30,453,707	30,453,707	0	0
912828UE8	AG	0.750	912820A23	12/31/17	35,000,025	35,000,025	0	0
912828PT1	G	2.625	912820XN2	01/31/18	29,577,810	29,577,810	0	0
912828UJ7	U	0.875	912820A80	01/31/18	34,999,900	34,999,900	0	0
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,162,854	41,655	0
912828PY0	H	2.750	912820XS1	02/28/18	30,593,054	30,593,054	0	0
912828QB9	J	2.875	912820XV4	03/31/18	30,300,265	30,300,265	0	0
912828QG8	K	2.625	912820YC5	04/30/18	30,829,674	30,829,674	0	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,007,020	71,040	0
912828QQ6	L	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828QT0	M	2.375	912820YL5	06/30/18	29,933,711	29,933,711	0	0
912828QY9	N	2.250	912820YR2	07/31/18	29,863,552	29,863,552	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,800,928	2,050	0
912828RE2	P	1.500	912820YX9	08/31/18	29,886,480	29,886,480	0	0
912828RH5	Q	1.375	912820ZB6	09/30/18	29,902,846	29,902,846	0	0
912828RP7	R	1.750	912820ZE0	10/31/18	30,102,651	30,102,651	0	0
912828JR2	F	3.750	912820RM1	11/15/18	57,351,395	57,290,563	60,832	0
912828RT9	S	1.375	912820ZK6	11/30/18	30,314,142	30,314,142	0	0
912828RY8	T	1.375	912820ZN0	12/31/18	29,939,159	29,939,159	0	0
912828SD3	G	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,676,766	35	0
912828SH4	H	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828SN1	J	1.500	912820D20	03/31/19	29,688,470	29,688,470	0	0
912828ST8	K	1.250	912820D87	04/30/19	29,779,201	29,779,201	0	0
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,406,817	4,006	0
912828SX9	L	1.125	912820E37	05/31/19	28,999,135	28,999,135	0	0
912828TC4	M	1.000	912820E94	06/30/19	29,295,931	29,295,931	0	0
912828TH3	N	0.875	912820RS8	07/31/19	29,000,021	29,000,021	0	0
912828LJ7	E	3.625	912820UD7	08/15/19	66,753,044	66,753,044	0	4,000
912828TN0	P	1.000	912820RW9	08/31/19	29,000,016	29,000,016	0	0
912828TR1	Q	1.000	912820SA6	09/30/19	29,000,018	29,000,018	0	0
912828TV2	R	1.250	912820SD0	10/31/19	29,000,050	29,000,050	0	0
912828LY4	F	3.375	912820US4	11/15/19	71,036,988	71,034,908	2,080	0
912828UB4	S	1.000	912820SK4	11/30/19	29,000,055	29,000,055	0	0
912828UF5	T	1.125	912820A31	12/31/19	29,000,003	29,000,003	0	0
912828UL2	G	1.375	912820A72	01/31/20	29,000,019	29,000,019	0	0
912828MP2	B	3.625	912820VH7	02/15/20	71,595,465	71,595,465	0	0
912828ND8	C	3.500	912820VW4	05/15/20	68,219,184	68,219,184	0	0
912828NT3	E	2.625	912820WM5	08/15/20	67,849,590	67,849,410	180	0
912828PC8	F	2.625	912820WZ6	11/15/20	67,409,883	67,409,083	800	0
912828PX2	B	3.625	912820XQ5	02/15/21	67,584,864	67,584,864	0	0
912828QN3	C	3.125	912820YE1	05/15/21	65,998,404	65,998,404	0	0
912828RC6	E	2.125	912820YT8	08/15/21	66,734,924	66,734,924	0	0
912828RR3	F	2.000	912820ZH3	11/15/21	70,092,488	70,084,988	7,500	0
912828SF8	B	2.000	912820ZW0	02/15/22	74,200,279	74,194,649	5,630	0
912828SV3	C	1.750	912820E29	05/15/22	68,984,549	68,983,749	800	0
912828TJ9	E	1.625	912820RU3	08/15/22	65,999,896	65,999,896	0	0
912828TY6	F	1.625	912820SH1	11/15/22	65,999,975	65,999,975	0	0
Total Treasury Notes.....					7,386,125,307	7,375,263,881	10,861,427	359,005
Grand Total.....					9,500,184,590	9,305,988,446	194,196,144	16,727,360

* Less than \$500 thousand.

¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.

³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).

⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of August 2, 2011, Public Law 112-25, the Statutory Debt Limit was permanently increased after January 30, 2012 to \$16,394,000 million.

⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.

⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁸ Redeemable on demand.

⁹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁰ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.

¹¹ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹² Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹³ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁴ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁵ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

¹⁷ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on January 31, 2013.

¹⁸ The interest payable date occurs every six months for each year the security is outstanding.

¹⁹ The first Hope Bond was issued on August 28, 2008, pursuant to the Housing and Economic Recovery Act of 2008, Public Law 110-289 (2008). These long-term nonmarketable securities have been issued to the Federal Financing Bank for the HOPE for Homeowners P

²⁰ The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

December 2012	Fiscal Year 2013 to Date	Fiscal Year 2012
\$132,399.84	488304.53	\$7,749,618.27

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$1,607,948 million, long-term debt (greater than 1 year) of \$9,507,296 million and matured debt of \$77 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$357,066 million, long-term debt (greater than 1 year) of \$4,927,769 million and matured debt of \$15,636 million.

TAX STATUS:

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Government Account Series - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

Statutory Debt Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

Total Public Debt Subject to Limit - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank, Hope Bonds and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm