



**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