



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

**MARCH 31, 2013**

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013**

(Millions of dollars)

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,788,158	2,794	1,790,952
Notes.....	7,428,092	6,896	7,434,988
Bonds.....	1,278,670	3,491	1,282,161
Treasury Inflation-Protected Securities.....	882,497	296	882,793
Federal Financing Bank <sup>1</sup> .....	0	7,112	7,112
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>11,377,417</u></b>	<b><u>20,589 <sup>2</sup></u></b>	<b><u>11,398,005</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	157,814	0	157,814
United States Savings Securities.....	181,783	0	181,783
Government Account Series.....	165,586	4,833,409	4,998,995
Hope Bonds <sup>19</sup> .....	0	494	494
Other.....	1,307	0	1,307
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>539,471</u></b>	<b><u>4,833,903</u></b>	<b><u>5,373,374</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>11,916,888</u></b>	<b><u>4,854,491</u></b>	<b><u>16,771,379</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2013**

(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.....	11,916,888	4,854,491	16,771,379
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	486	0	486
Unamortized Discount <sup>3</sup> .....	17,818	13,200	31,018
Federal Financing Bank <sup>1</sup> .....	0	7,112	7,112
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	0	0
<b>Total Public Debt Subject to Limit .....</b>	<b><u>11,898,584</u></b>	<b><u>4,833,686</u></b>	<b><u>16,732,270</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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