



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2015

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2015**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,411,505	1,381	1,412,887
Notes.....	8,232,100	7,814	8,239,915
Bonds.....	1,589,088	77	1,589,165
Treasury Inflation-Protected Securities.....	1,063,675	52	1,063,727
Floating Rate Notes <sup>21</sup> .....	163,989	2	163,991
Federal Financing Bank <sup>1</sup> .....	0	13,612	13,612
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>12,460,358</u></b>	<b><u>22,939 <sup>2</sup></u></b>	<b><u>12,483,297</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	113,684	0	113,684
United States Savings Securities.....	175,638	0	175,638
Government Account Series.....	203,424	5,073,931	5,277,355
Hope Bonds <sup>19</sup> .....	0	494	494
Other.....	1,567	0	1,567
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>524,573</u></b>	<b><u>5,074,425</u></b>	<b><u>5,598,997</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>12,984,930</b>	<b>5,097,364</b>	<b>18,082,294</b>

**TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2015**

(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.....	12,984,930	5,097,364	18,082,294
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	484	0	484
Unamortized Discount <sup>3</sup> .....	14,346	9,651	23,997
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>12,970,100</u></b>	<b><u>5,073,607</u></b>	<b><u>18,043,707</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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