

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

**JANUARY 31, 2005**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2005**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	984,817	2,022	986,839
Notes.....	2,167,268	49	2,167,317
Bonds.....	539,402	141	539,543
Treasury Inflation-Protected Securities.....	267,256	11	267,266
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable</b> <sup>a</sup> .....	<b><u>3,958,742</u></b>	<sup>2</sup> <b><u>16,223</u></b>	<b><u>3,974,965</u></b>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	6,181	0	6,181
R.E.A. Series.....	1	0	1
State and Local Government Series.....	163,754	0	163,754
United States Savings Securities.....	204,446	0	204,446
Government Account Series.....	60,320	3,183,299	3,243,619
Other.....	4,781	0	4,781
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b><u>469,479</u></b>	<b><u>3,183,299</u></b>	<b><u>3,652,779</u></b>
<b>Total Public Debt Outstanding</b> .....	<b><u>4,428,221</u></b>	<b><u>3,199,522</u></b>	<b><u>7,627,743</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2005**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,428,221	3,199,522	7,627,743
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	511	0	511
Unamortized Discount <sup>3</sup> .....	31,163	14,435	45,598
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
Total Public Debt Subject to Limit.....	<b><u>4,396,547</u></b>	<b><u>3,171,089</u></b>	<b><u>7,567,634</u></b>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	68	0	68
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,396,615</u></b>	<b><u>3,171,089</u></b>	<b><u>7,567,702</u></b>
Statutory Debt Limit <sup>5</sup> .....			<b><u>8,184,000</u></b>
Balance of Statutory Debt Limit.....			616,298

**This statement is available at 3 p.m. Eastern time on the 4th  
workday of each month, at [www.publicdebt.treas.gov](http://www.publicdebt.treas.gov)**