



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2005

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2005

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	938,407	3,836	942,243
Notes.....	2,285,420	641	2,286,060
Bonds.....	529,768	209	529,976
Treasury Inflation-Protected Securities.....	305,519	106	305,624
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,059,114	² 18,790	4,077,904
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	213,051	0	213,051
United States Savings Securities.....	204,144	0	204,144
Government Account Series.....	66,380	3,288,043	3,354,424
Other.....	5,113	0	5,113
Total Nonmarketable ^b	521,670	3,288,043	3,809,713
Total Public Debt Outstanding	4,580,784	3,306,834	7,887,618

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2005

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,580,784	3,306,834	7,887,618
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	510	0	510
Unamortized Discount ³	30,097	14,108	44,205
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,550,177	3,278,725	7,828,902
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	127	0	127
Total Public Debt Subject to Limit	4,550,304	3,278,725	7,829,029
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			354,971

This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov