



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2005

(Details may not add to totals)

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

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	949,431	3,820	953,252
Notes.....	2,312,055	684	2,312,738
Bonds.....	520,502	206	520,708
Treasury Inflation-Protected Securities.....	305,622	131	305,753
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,087,611</u>	<u>18,841</u>	<u>4,106,451</u>
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.....	217,724	0	217,724
United States Savings Securities.....	203,808	0	203,808
Government Account Series.....	67,042	3,293,813	3,360,856
Other.....	5,113	0	5,113
Total Nonmarketable ^b	<u>526,669</u>	<u>3,293,813</u>	<u>3,820,482</u>
Total Public Debt Outstanding.....	<u>4,614,279</u>	<u>3,312,654</u>	<u>7,926,933</u>

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,614,279	3,312,654	7,926,933
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	510	0	510
Unamortized Discount ³	30,198	13,958	44,156
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,583,572</u>	<u>3,284,696</u>	<u>7,868,267</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	127	0	127
Total Public Debt Subject to Limit.....	<u>4,583,699</u>	<u>3,284,696</u>	<u>7,868,395</u>
Statutory Debt Limit ⁵			<u>8,184,000</u>
Balance of Statutory Debt Limit.....			315,605

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