



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2005

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2005**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<i>(Millions of dollars)</i>			
<b>Marketable:</b>			
Bills.....	910,323	3,942	914,265
Notes.....	2,328,213	575	2,328,787
Bonds.....	520,507	197	520,703
Treasury Inflation-Protected Securities.....	307,011	113	307,124
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,066,053</u></b>	<b><u>18,827</u></b>	<b><u>4,084,880</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,086	0	3,086
R.E.A. Series.....	1	0	1
State and Local Government Series.....	225,283	0	225,283
United States Savings Securities.....	203,645	0	203,645
Government Account Series.....	67,961	3,312,644	3,380,605
Other.....	5,214	0	5,214
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>535,186</u></b>	<b><u>3,312,644</u></b>	<b><u>3,847,830</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>4,601,239</b>	<b>3,331,471</b>	<b>7,932,710</b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2005**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	4,601,239	3,331,471	7,932,710
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	509	0	509
Unamortized Discount <sup>3</sup> .....	30,788	16,502	47,290
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,569,941</u></b>	<b><u>3,300,969</u></b>	<b><u>7,870,911</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	130	0	130
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,570,071</u></b>	<b><u>3,300,969</u></b>	<b><u>7,871,040</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>8,184,000</u>
Balance of Statutory Debt Limit.....			312,960

**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)**