



**MONTHLY STATEMENT OF THE PUBLIC DEBT  
OF THE UNITED STATES  
SEPTEMBER 30, 2007**

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2007**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	954,607	3,474	958,081
Notes.....	2,456,100	1,939	2,458,039
Bonds.....	560,922	176	561,098
Treasury Inflation-Protected Securities.....	456,776	140	456,916
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,428,405</u></b>	<b><u>19,729 <sup>2</sup></u></b>	<b><u>4,448,134</u></b>
<b>Nonmarketable:</b>			
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.....	296,513	0	296,513
United States Savings Securities.....	197,126	0	197,126
Government Account Series.....	88,153	3,938,619	4,026,772
Other.....	6,126	0	6,126
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>620,900</u></b>	<b><u>3,938,619</u></b>	<b><u>4,559,519</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>5,049,306</u></b>	<b><u>3,958,348</u></b>	<b><u>9,007,653</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2007**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>19</sup></b>			
Public Debt Outstanding.....	5,049,306	3,958,348	9,007,653
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	502	0	502
Unamortized Discount <sup>3</sup> .....	31,240	40,637	71,877
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>5,017,564</u></b>	<b><u>3,903,710</u></b>	<b><u>8,921,274</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	69	0	69
<b>Total Public Debt Subject to Limit.....</b>	<b><u>5,017,633</u></b>	<b><u>3,903,710</u></b>	<b><u>8,921,343</u></b>
Statutory Debt Limit <sup>5</sup> .....			9,815,000
<b>Balance of Statutory Debt Limit.....</b>			<b><u>893,657</u></b>

COMPILED AND PUBLISHED BY  
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