



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

JANUARY 31, 2011

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,756,620	3,924	1,760,544
Notes.....	5,668,644	3,540	5,672,184
Bonds.....	901,967	3,958	905,925
Treasury Inflation-Protected Securities.....	615,625	188	615,814
Federal Financing Bank ¹	0	10,239	10,239
Total Marketable ^a	<u>8,942,856</u>	<u>21,849 ²</u>	<u>8,964,705</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,986	0	3,986
State and Local Government Series.....	187,213	0	187,213
United States Savings Securities.....	187,537	0	187,537
Government Account Series.....	132,537	4,623,292	4,755,829
Hope Bonds ¹⁹	0	493	493
Other.....	1,293	0	1,293
Total Nonmarketable ^b	<u>542,561</u>	<u>4,623,785</u>	<u>5,166,346</u>
Total Public Debt Outstanding	<u>9,485,417</u>	<u>4,645,634</u>	<u>14,131,051</u>

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Public Debt Outstanding.....	9,485,417	4,645,634	14,131,051
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	488	0	488
Unamortized Discount ³	20,621	20,723	41,344
Federal Financing Bank ¹	0	10,239	10,239
Hope Bonds ¹⁹	0	493	493
Total Public Debt Subject to Limit.....	<u>9,464,308</u>	<u>4,614,179</u>	<u>14,078,487</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	13	0	13
Total Public Debt Subject to Limit	<u>9,464,322</u>	<u>4,614,179</u>	<u>14,078,501</u>
Statutory Debt Limit ⁵			14,294,000
Balance of Statutory Debt Limit.....			<u>215,499</u>