



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

DECEMBER 31, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,626,480	2,491	1,628,971
Notes.....	7,320,862	6,253	7,327,115
Bonds.....	1,236,669	3,492	1,240,161
Treasury Inflation-Protected Securities.....	849,473	371	849,844
Federal Financing Bank ¹	0	7,112	7,112
Total Marketable ^a	11,033,484	19,719 ²	11,053,202
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	162,587	0	162,587
United States Savings Securities.....	182,513	0	182,513
Government Account Series.....	168,647	4,831,000	4,999,647
Hope Bonds ¹⁹	0	494	494
Other.....	1,306	0	1,306
Total Nonmarketable ^b	548,034	4,831,494	5,379,528
Total Public Debt Outstanding	11,581,518	4,851,213	16,432,730

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	11,581,518	4,851,213	16,432,730
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,154	12,511	30,664
Federal Financing Bank ¹	0	7,112	7,112
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	0	0	0
Total Public Debt Subject to Limit	11,562,878	4,831,097	16,393,975
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit			25