



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2013

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,553,784	2,174	1,555,958
Notes.....	7,672,139	7,943	7,680,082
Bonds.....	1,333,834	3,325	1,337,160
Treasury Inflation-Protected Securities.....	904,262	333	904,596
Federal Financing Bank ¹	0	5,695	5,695
Total Marketable ^a	<u>11,464,020</u>	<u>19,470 ²</u>	<u>11,483,491</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	138,083	0	138,083
United States Savings Securities.....	180,630	0	180,630
Government Account Series.....	99,954	4,801,612	4,901,566
Hope Bonds ¹⁹	0	494	494
Other.....	1,355	0	1,355
Total Nonmarketable ^b	<u>453,003</u>	<u>4,802,106</u>	<u>5,255,109</u>
Total Public Debt Outstanding	<u>11,917,023</u>	<u>4,821,576</u>	<u>16,738,599</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2013

(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.....	11,917,023	4,821,576	16,738,599
Less Debt Not Subject to Limit:			
Other Debt	485	0	485
Unamortized Discount ³	17,275	15,254	32,529
Federal Financing Bank ¹	0	5,695	5,695
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	<u>11,899,263</u>	<u>4,800,133</u>	<u>16,699,396</u>
Statutory Debt Limit ⁵			<u>16,699,421</u>
Balance of Statutory Debt Limit.....			<u>25</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars			
				Issued	Retired	Inflation Adj.	Outstanding
Marketable:							
CUSIP:	Yield:						
Treasury Bills (Maturity Value):	6 d						
912796AU3	0.110	01/31/13	08/01/13	27,996	0	0	86,999
912796AU3	0.050	05/02/13		29,001			
912796AU3	0.015	07/05/13		30,002			
912796AV1	0.110	02/07/13	08/08/13	27,997	0	0	91,997
912796AV1	0.040	05/09/13		29,000			
912796AV1	0.025	07/11/13		35,000			
912796AX7	0.120	02/14/13	08/15/13	29,999	0	0	94,000
912796AX7	0.045	05/16/13		29,001			
912796AX7	0.020	07/18/13		35,000			
9127957E5	0.195	08/23/12	08/22/13	25,001	0	0	124,993
9127957E5	0.130	02/21/13		29,997			
9127957E5	0.045	05/23/13		29,997			
9127957E5	0.020	07/25/13		39,998			
912796AY5	0.135	02/28/13	08/29/13	30,000	0	0	60,001
912796AY5	0.045	05/30/13		30,001			
912796AZ2	0.120	03/07/13	09/05/13	30,001	0	0	60,001
912796AZ2	0.045	06/06/13		30,000			
912796BB4	0.115	03/14/13	09/12/13	29,994	0	0	59,992
912796BB4	0.045	06/13/13		29,998			
9127957K1	0.175	09/20/12	09/19/13	25,000	0	0	85,003
9127957K1	0.110	03/21/13		30,003			
9127957K1	0.045	06/20/13		30,000			
912796BC2	0.105	03/28/13	09/26/13	29,999	0	0	59,999
912796BC2	0.060	06/27/13		30,000			
912796BD0	0.105	04/04/13	10/03/13	29,999	0	0	59,999
912796BD0	0.050	07/05/13		30,000			
912796BF5	0.095	04/11/13	10/10/13	30,006	0	0	60,006
912796BF5	0.045	07/11/13		30,001			
912795Z87	0.180	10/18/12	10/17/13	24,999	0	0	84,994
912795Z87	0.090	04/18/13		29,994			
912795Z87	0.040	07/18/13		30,000			
912796BG3	0.085	04/25/13	10/24/13	27,999	0	0	58,000
912796BG3	0.035	07/25/13		30,001			
912796BH1	0.080	05/02/13	10/31/13	24,000	0	0	24,000
912796BK4	0.075	05/09/13	11/07/13	23,997	0	0	23,997
912796AE9	0.180	11/15/12	11/14/13	24,995	0	0	48,996
912796AE9	0.080	05/16/13		24,001			
912796BL2	0.085	05/23/13	11/21/13	24,996	0	0	24,996
912796BM0	0.080	05/30/13	11/29/13	25,000	0	0	25,000
912796BN8	0.080	06/06/13	12/05/13	24,997	0	0	24,997
912796AK5	0.160	12/13/12	12/12/13	25,000	0	0	50,003
912796AK5	0.080	06/13/13		25,002			
912796BQ1	0.075	06/20/13	12/19/13	24,997	0	0	24,997
912796BR9	0.105	06/27/13	12/26/13	25,001	0	0	25,001
912796BS7	0.085	07/05/13	01/02/14	24,994	0	0	24,994
912796AQ2	0.140	01/10/13	01/09/14	24,998	0	0	49,998
912796AQ2	0.075	07/11/13		25,000			
912796BU2	0.070	07/18/13	01/16/14	24,999	0	0	24,999
912796BV0	0.070	07/25/13	01/23/14	25,005	0	0	25,005
912796AR0	0.145	02/07/13	02/06/14	25,000	0	0	25,000
912796AW9	0.150	03/07/13	03/06/14	25,000	0	0	25,000
912796BA6	0.140	04/04/13	04/03/14	24,997	0	0	24,997
912796BE8	0.105	05/02/13	05/01/14	22,998	0	0	22,998
912796BJ7	0.135	05/30/13	05/29/14	24,999	0	0	24,999
912796BP3	0.160	06/27/13	06/26/14	24,998	0	0	24,998
912796BT5	0.115	07/25/13	07/24/14	25,000	0	0	25,000
Total Unmatured Treasury Bills.....				1,555,957	0	0	1,555,957
Total Matured Treasury Bills.....				*	0	0	*
Total Treasury Bills.....				1,555,958	0	0	1,555,958

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013 -- Continued

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Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes:									
Treasury Notes: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828NU0	AB	0.750	08/16/10	08/15/13	02/15-08/15	36,036	0	0	36,036
912828JK7	P	3.125	09/02/08	08/31/13	02/28-08/31	23,837	0	0	23,837
912828RD4	AP	0.125	08/31/11	08/31/13	02/29-08/31	36,071	0	0	36,071
912828NY2	AC	0.750	09/15/10	09/15/13	03/15-09/15	33,357	0	0	33,357
912828JM3	Q	3.125	09/30/08	09/30/13	03/31-09/30	26,220	0	0	26,220
912828RK8	AQ	0.125	09/30/11	09/30/13	03/31-09/30	36,090	0	0	36,090
912828PB0	AD	0.500	10/15/10	10/15/13	04/15-10/15	32,280	0	0	32,280
912828JQ4	R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828RN2	AR	0.250	10/31/11	10/31/13	04/30-10/31	36,332	0	0	36,332
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828PU8	AE	0.500	11/15/10	11/15/13	05/15-11/15	32,853	0	0	32,853
912828JT8	S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828RS1	AS	0.250	11/30/11	11/30/13	05/31-11/30	36,586	0	0	36,586
912828PL8	AF	0.750	12/15/10	12/15/13	06/15-12/15	32,468	0	0	32,468
912828JW1	T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
912828RW2	AT	0.125	01/03/12	12/31/13	06/30-12/31	36,133	0	0	36,133
912828PQ7	V	1.000	01/18/11	01/15/14	07/15-01/15	32,701	0	0	32,701
912828JZ4	G	1.750	02/02/09	01/31/14	07/31-01/31	31,273	0	0	31,273
912828SB7	AH	0.250	01/31/12	01/31/14	07/31-01/31	35,659	0	0	35,659
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828QH6	W	1.250	02/15/11	02/15/14	08/15-02/15	32,735	0	0	32,735
912828KF6	H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828SG6	AJ	0.250	02/29/12	02/28/14	08/31-02/28	35,496	0	0	35,496
912828PZ7	X	1.250	03/15/11	03/15/14	09/15-03/15	32,000	0	0	32,000
912828KJ8	J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828SL5	AK	0.250	04/02/12	03/31/14	09/30-03/31	35,830	0	0	35,830
912828QC7	Y	1.250	04/15/11	04/15/14	10/15-04/15	33,576	0	0	33,576
912828KN9	L	1.875	04/30/09	04/30/14	10/31-04/30	36,213	0	0	36,213
912828SR2	AL	0.250	04/30/12	04/30/14	10/31-04/30	35,940	0	0	35,940
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828QM5	Z	1.000	05/16/11	05/15/14	11/15-05/15	32,000	0	0	32,000
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828SW1	AM	0.250	05/31/12	05/31/14	11/30-05/31	35,000	0	0	35,000
912828QS2	AA	0.750	06/15/11	06/15/14	12/15-06/15	32,000	0	0	32,000
912828KY5	N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828TA8	AN	0.250	07/02/12	06/30/14	12/31-06/30	35,356	0	0	35,356
912828QU7	AB	0.625	07/15/11	07/15/14	01/15-07/15	32,000	0	0	32,000
912828LC2	P	2.625	07/31/09	07/31/14	01/31-07/31	39,976	0	0	39,976
912828TF7	AP	0.125	07/31/12	07/31/14	01/31-07/31	35,000	0	0	35,000
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828RB8	AC	0.500	08/15/11	08/15/14	02/15-08/15	32,980	0	0	32,980
912828LK4	Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828TL4	AQ	0.250	08/31/12	08/31/14	02/28-08/31	34,997	0	0	34,997
912828RG7	AD	0.250	09/15/11	09/15/14	03/15-09/15	32,000	0	0	32,000
912828LQ1	R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828TQ3	AR	0.250	10/01/12	09/30/14	03/31-09/30	35,000	0	0	35,000
912828RL6	AE	0.500	10/17/11	10/15/14	04/15-10/15	32,000	0	0	32,000
912828LS7	S	2.375	11/02/09	10/31/14	04/30-10/31	42,011	0	0	42,011
912828TU4	AS	0.250	10/31/12	10/31/14	04/30-10/31	35,000	0	0	35,000
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828RQ5	AF	0.375	11/15/11	11/15/14	05/15-11/15	34,448	0	0	34,448
912828LZ1	T	2.125	11/30/09	11/30/14	05/31-11/30	43,261	0	0	43,261
912828TZ3	AT	0.250	11/30/12	11/30/14	05/31-11/30	35,000	0	0	35,000
912828RV4	AG	0.250	12/15/11	12/15/14	06/15-12/15	33,170	0	0	33,170
912828ME7	U	2.625	12/31/09	12/31/14	06/30-12/31	43,245	0	0	43,245
912828UD0	AU	0.125	12/31/12	12/31/14	06/30-12/31	35,000	0	0	35,000
912828RZ5	V	0.250	01/17/12	01/15/15	07/15-01/15	34,271	0	0	34,271
912828MH0	G	2.250	02/01/10	01/31/15	07/31-01/31	42,685	0	0	42,685
912828UK4	AH	0.250	01/31/13	01/31/15	07/31-01/31	34,999	0	0	34,999
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828SE1	W	0.250	02/15/12	02/15/15	08/15-02/15	35,901	0	0	35,901
912828MR8	H	2.375	03/01/10	02/28/15	08/31-02/28	43,033	0	0	43,033
912828UP3	AJ	0.250	02/28/13	02/28/15	08/31-02/28	35,000	0	0	35,000
912828SK7	X	0.375	03/15/12	03/15/15	09/15-03/15	34,222	0	0	34,222
912828MW7	J	2.500	03/31/10	03/31/15	09/30-03/31	43,421	0	0	43,421
912828UT5	AK	0.250	04/01/13	03/31/15	09/30-03/31	35,000	0	0	35,000
912828SP6	Y	0.375	04/16/12	04/15/15	10/15-04/15	37,823	0	0	37,823
912828MZ0	L	2.500	04/30/10	04/30/15	10/31-04/30	42,892	0	0	42,892
912828UY4	AL	0.125	04/30/13	04/30/15	10/31-04/30	34,999	0	0	34,999
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828SU5	Z	0.250	05/15/12	05/15/15	11/15-05/15	34,002	0	0	34,002
912828NF3	M	2.125	06/01/10	05/31/15	11/30-05/31	40,866	0	0	40,866
912828VD9	AM	0.250	05/31/13	05/31/15	11/30-05/31	34,997	0	0	34,997
912828SZ4	AA	0.375	06/15/12	06/15/15	12/15-06/15	34,260	0	0	34,260
912828NL0	N	1.875	06/30/10	06/30/15	12/31-06/30	39,132	0	0	39,132
912828VH0	AN	0.375	07/01/13	06/30/15	12/31-06/30	35,000	0	0	35,000
912828TD2	AB	0.250	07/16/12	07/15/15	01/15-07/15	32,000	0	0	32,000
912828NP1	P	1.750	08/02/10	07/31/15	01/31-07/31	38,214	0	0	38,214
912828VN7	AP	0.250	07/31/13	07/31/15	01/31-07/31	35,000	0	0	35,000
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828TK6	AC	0.250	08/15/12	08/15/15	02/15-08/15	32,000	0	0	32,000
912828NV8	Q	1.250	08/31/10	08/31/15	02/28-08/31	36,881	0	0	36,881
912828TP5	AD	0.250	09/17/12	09/15/15	03/15-09/15	32,000	0	0	32,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828NZ9	R	1.250	09/30/10	09/30/15	03/31-09/30	36,103	0	0	36,103
912828TT7	AE	0.250	10/15/12	10/15/15	04/15-10/15	32,000	0	0	32,000
912828PE4	S	1.250	11/01/10	10/31/15	04/30-10/31	35,718	0	0	35,718
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828TX8	AF	0.375	11/15/12	11/15/15	05/15-11/15	32,000	0	0	32,000
912828PJ3	T	1.375	11/30/10	11/30/15	05/31-11/30	36,379	0	0	36,379
912828UC2	AG	0.250	12/17/12	12/15/15	06/15-12/15	32,000	0	0	32,000
912828PM6	U	2.125	12/31/10	12/31/15	06/30-12/31	36,757	0	0	36,757
912828UG3	AG	0.375	01/15/13	01/15/16	07/15-01/15	32,000	0	0	32,000
912828PS3	T	2.000	01/31/11	01/31/16	07/31-01/31	35,698	0	0	35,698
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828UM0	AH	0.375	02/15/13	02/15/16	08/15-02/15	32,000	0	0	32,000
912828KS8	G	2.625	03/02/09	02/29/16	08/31-02/28	23,179	0	0	23,179
912828QJ2	U	2.125	02/28/11	02/29/16	08/31-02/29	36,923	0	0	36,923
912828US7	AJ	0.375	03/15/13	03/15/16	09/15-03/15	32,000	0	0	32,000
912828KT6	H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828QA1	V	2.250	03/31/11	03/31/16	09/30-03/31	36,570	0	0	36,570
912828UW8	AK	0.250	04/15/13	04/15/16	10/15-04/15	32,000	0	0	32,000
912828KR0	J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
912828QF0	X	2.000	05/02/11	04/30/16	10/31-04/30	37,209	0	0	37,209
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	0	23,294
912828VC1	AL	0.250	05/15/13	05/15/16	11/15-05/15	31,997	0	0	31,997
912828KW9	K	3.250	06/01/09	05/31/16	11/30-05/31	26,896	0	0	26,896
912828QP8	Y	1.750	05/31/11	05/31/16	11/30-05/31	37,946	0	0	37,946
912828VG2	AM	0.500	06/17/13	06/15/16	12/15-06/15	32,000	0	0	32,000
912828KZ2	L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828QR4	Z	1.500	06/30/11	06/30/16	12/31-06/30	36,127	0	0	36,127
912828VL1	AN	0.625	07/15/13	07/15/16	01/15-07/15	32,000	0	0	32,000
912828LD0	M	3.250	07/31/09	07/31/16	01/31-07/31	28,701	0	0	28,701
912828QX1	AA	1.500	08/01/11	07/31/16	01/31-07/31	36,041	0	0	36,041
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828LL2	N	3.000	08/31/09	08/31/16	02/28-08/31	28,843	0	0	28,843
912828RF9	AB	1.000	08/31/11	08/31/16	02/29-08/31	36,070	0	0	36,070
912828LP3	P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828RJ1	AC	1.000	09/30/11	09/30/16	03/31-09/30	36,089	0	0	36,089
912828LU2	Q	3.125	11/02/09	10/31/16	04/30-10/31	31,764	0	0	31,764
912828RM4	AD	1.000	10/31/11	10/31/16	04/30-10/31	36,330	0	0	36,330
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828MA5	R	2.750	11/30/09	11/30/16	05/31-11/30	32,961	0	0	32,961
912828RU6	AE	0.875	11/30/11	11/30/16	05/31-11/30	36,586	0	0	36,586
912828MD9	S	3.250	12/31/09	12/31/16	06/30-12/31	32,948	0	0	32,948
912828RX0	AF	0.875	01/03/12	12/31/16	06/30-12/31	36,133	0	0	36,133
912828MK3	G	3.125	02/01/10	01/31/17	07/31-01/31	32,521	0	0	32,521
912828SC5	U	0.875	01/31/12	01/31/17	07/31-01/31	35,659	0	0	35,659
912828GH7	B	4.625	02/15/07	02/15/17	08/15-02/15	22,193	0	0	22,193
912828MS6	H	3.000	03/01/10	02/28/17	08/31-02/28	32,786	0	0	32,786
912828SJ0	V	0.875	02/29/12	02/28/17	08/31-02/28	35,497	0	0	35,497
912828MV9	J	3.250	03/31/10	03/31/17	09/30-03/31	33,083	0	0	33,083
912828SM3	W	1.000	04/02/12	03/31/17	09/30-03/31	35,831	0	0	35,831
912828NA4	K	3.125	04/30/10	04/30/17	10/31-04/30	32,682	0	0	32,682
912828SS0	Y	0.875	04/30/12	04/30/17	10/31-04/30	35,940	0	0	35,940
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828NG1	L	2.750	06/01/10	05/31/17	11/30-05/31	31,674	0	0	31,674
912828SY7	Z	0.625	05/31/12	05/31/17	11/30-05/31	35,001	0	0	35,001
912828NK2	M	2.500	06/30/10	06/30/17	12/31-06/30	30,893	0	0	30,893
912828TB6	AA	0.750	07/02/12	06/30/17	12/31-06/30	35,357	0	0	35,357
912828NR7	N	2.375	08/02/10	07/31/17	01/31-07/31	29,952	0	0	29,952
912828TG5	AB	0.500	07/31/12	07/31/17	01/31-07/31	35,000	0	0	35,000
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828NW6	P	1.875	08/31/10	08/31/17	02/28-08/31	29,710	0	0	29,710
912828TM2	AC	0.625	08/31/12	08/31/17	02/28-08/31	35,000	0	0	35,000
912828PA2	Q	1.875	09/30/10	09/30/17	03/31-09/30	29,914	0	0	29,914
912828TS9	AD	0.625	10/01/12	09/30/17	03/31-09/30	35,000	0	0	35,000
912828PF1	R	1.875	11/01/10	10/31/17	04/30-10/31	29,595	0	0	29,595
912828TW0	AE	0.750	10/31/12	10/31/17	04/30-10/31	35,000	0	0	35,000
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828PK0	S	2.250	11/30/10	11/30/17	05/31-11/30	30,144	0	0	30,144
912828UA6	AF	0.625	11/30/12	11/30/17	05/31-11/30	35,000	0	0	35,000
912828PN4	T	2.750	12/31/10	12/31/17	06/30-12/31	30,454	0	0	30,454
912828UE8	AG	0.750	12/31/12	12/31/17	06/30-12/31	35,000	0	0	35,000
912828PT1	G	2.625	01/31/11	01/31/18	07/31-01/31	29,578	0	0	29,578
912828UJ7	U	0.875	01/31/13	01/31/18	07/31-01/31	35,000	0	0	35,000
912828HR4	B	3.500	02/15/08	02/15/18	08/15-02/15	39,205	0	0	39,205
912828PY0	H	2.750	02/28/11	02/28/18	08/31-02/29	30,593	0	0	30,593
912828UR9	V	0.750	02/28/13	02/28/18	08/31-02/28	35,000	0	0	35,000
912828QB9	J	2.875	03/31/11	03/31/18	09/30-03/31	30,300	0	0	30,300
912828UU2	W	0.750	04/01/13	03/31/18	09/30-03/31	35,000	0	0	35,000
912828QG8	K	2.625	05/02/11	04/30/18	10/31-04/30	30,830	0	0	30,830
912828UZ1	Y	0.625	04/30/13	04/30/18	10/31-04/30	35,000	0	0	35,000
912828HZ6	C	3.875	05/15/08	05/15/18	11/15-05/15	34,078	0	0	34,078
912828QQ6	L	2.375	05/31/11	05/31/18	11/30-05/31	31,441	0	0	31,441
912828VE7	Z	1.000	05/31/13	05/31/18	11/30-05/31	34,999	0	0	34,999
912828QT0	M	2.375	06/30/11	06/30/18	12/31-06/30	29,934	0	0	29,934
912828VK3	AA	1.375	07/01/13	06/30/18	12/31-06/30	35,000	0	0	35,000
912828QY9	N	2.250	08/01/11	07/31/18	01/31-07/31	29,864	0	0	29,864

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013 -- Continued

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Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828VQ0	AB	1.375	07/31/13	07/31/18	01/31-07/31	35,000	0	0	35,000
912828JH4	E	4.000	08/15/08	08/15/18	02/15-08/15	36,803	0	0	36,803
912828RE2	P	1.500	08/31/11	08/31/18	02/29-08/31	29,886	0	0	29,886
912828RH5	Q	1.375	09/30/11	09/30/18	03/31-09/30	29,903	0	0	29,903
912828RP7	R	1.750	10/31/11	10/31/18	04/30-10/31	30,103	0	0	30,103
912828JR2	F	3.750	11/17/08	11/15/18	05/15-11/15	57,351	0	0	57,351
912828RT9	S	1.375	11/30/11	11/30/18	05/31-11/30	30,314	0	0	30,314
912828RY8	T	1.375	01/03/12	12/31/18	06/30-12/31	29,939	0	0	29,939
912828SD3	G	1.250	01/31/12	01/31/19	07/31-01/31	29,546	0	0	29,546
912828KD1	B	2.750	02/17/09	02/15/19	08/15-02/15	58,677	0	0	58,677
912828SH4	H	1.375	02/29/12	02/28/19	08/31-02/28	29,407	0	0	29,407
912828SN1	J	1.500	04/02/12	03/31/19	09/30-03/31	29,688	0	0	29,688
912828ST8	K	1.250	04/30/12	04/30/19	10/31-04/30	29,779	0	0	29,779
912828KQ2	C	3.125	05/15/09	05/15/19	11/15-05/15	64,411	0	0	64,411
912828SX9	L	1.125	05/31/12	05/31/19	11/30-05/31	28,999	0	0	28,999
912828TC4	M	1.000	07/02/12	06/30/19	12/31-06/30	29,296	0	0	29,296
912828TH3	N	0.875	07/31/12	07/31/19	01/31-07/31	29,000	0	0	29,000
912828LJ7	E	3.625	08/17/09	08/15/19	02/15-08/15	66,753	0	0	66,753
912828TN0	P	1.000	08/31/12	08/31/19	02/28-08/31	29,000	0	0	29,000
912828TR1	Q	1.000	10/01/12	09/30/19	03/31-09/30	29,000	0	0	29,000
912828TV2	R	1.250	10/31/12	10/31/19	04/30-10/31	29,000	0	0	29,000
912828LY4	F	3.375	11/16/09	11/15/19	05/15-11/15	71,037	0	0	71,037
912828UB4	S	1.000	11/30/12	11/30/19	05/31-11/30	29,000	0	0	29,000
912828UF5	T	1.125	12/31/12	12/31/19	06/30-12/31	29,000	0	0	29,000
912828UL2	G	1.375	01/31/13	01/31/20	07/31-01/31	29,000	0	0	29,000
912828MP2	B	3.625	02/16/10	02/15/20	08/15-02/15	71,595	0	0	71,595
912828UQ1	H	1.250	02/28/13	02/29/20	08/31-02/28	29,000	0	0	29,000
912828UV0	J	1.125	04/01/13	03/31/20	09/30-03/31	29,001	0	0	29,001
912828VA5	K	1.125	04/30/13	04/30/20	10/31-04/30	29,000	0	0	29,000
912828ND8	C	3.500	05/17/10	05/15/20	11/15-05/15	68,219	0	0	68,219
912828VF4	L	1.375	05/31/13	05/31/20	11/30-05/31	29,000	0	0	29,000
912828VJ6	M	1.875	07/01/13	06/30/20	12/31-06/30	29,000	0	0	29,000
912828VP2	N	2.000	07/31/13	07/31/20	01/31-07/31	29,000	0	0	29,000
912828NT3	E	2.625	08/16/10	08/15/20	02/15-08/15	67,850	0	0	67,850
912828PC8	F	2.625	11/15/10	11/15/20	05/15-11/15	67,410	0	0	67,410
912828PX2	B	3.625	02/15/11	02/15/21	08/15-02/15	67,585	0	0	67,585
912828QN3	C	3.125	05/16/11	05/15/21	11/15-05/15	65,998	0	0	65,998
912828RC6	E	2.125	08/15/11	08/15/21	02/15-08/15	66,735	0	0	66,735
912828RR3	F	2.000	11/15/11	11/15/21	05/15-11/15	70,092	0	0	70,092
912828SF8	B	2.000	02/15/12	02/15/22	08/15-02/15	74,200	0	0	74,200
912828SV3	C	1.750	05/15/12	05/15/22	11/15-05/15	68,985	0	0	68,985
912828TJ9	E	1.625	08/15/12	08/15/22	02/15-08/15	66,000	0	0	66,000
912828TY6	F	1.625	11/15/12	11/15/22	05/15-11/15	66,000	0	0	66,000
912828UN8	B	2.000	02/15/13	02/15/23	08/15-02/15	66,001	0	0	66,001
912828VB3	C	1.750	05/15/13	05/15/23	11/15-05/15	66,001	0	0	66,001
Total Unmatured Treasury Notes.....						7,680,043	0	0	7,680,043
Total Matured Treasury Notes.....						39	0	0	39
Total Treasury Notes.....						7,680,082	0	0	7,680,082
Marketable, Treasury Bonds:									
Treasury Bonds:									
CUSIP:		Interest Rate:							
912810DP0		11.250	02/15/85	02/15/15	02/15-08/15	12,668	(2,148)	0	10,520
912810DS4		10.625	08/15/85	08/15/15	02/15-08/15	7,150	(3,126)	0	4,024
912810DT2		9.875	11/29/85	11/15/15	05/15-11/15	6,900	(1,315)	0	5,585
912810DV7		9.250	02/18/86	02/15/16	08/15-02/15	7,267	(1,835)	0	5,432
912810DW5		7.250	05/15/86	05/15/16	11/15-05/15	18,824	0	0	18,824
912810DX3		7.500	11/17/86	11/15/16	05/15-11/15	18,864	(77)	0	18,787
912810DY1		8.750	05/15/87	05/15/17	11/15-05/15	18,194	(2,635)	0	15,559
912810DZ8		8.875	08/17/87	08/15/17	02/15-08/15	14,017	(3,049)	0	10,968
912810EA2		9.125	05/16/88	05/15/18	11/15-05/15	8,709	(1,991)	0	6,717
912810EB0		9.000	11/22/88	11/15/18	05/15-11/15	9,033	(1,858)	0	7,174
912810EC8		8.875	02/15/89	02/15/19	08/15-02/15	19,251	(6,160)	0	13,090
912810ED6		8.125	08/15/89	08/15/19	02/15-08/15	20,214	(1,273)	0	18,941
912810EE4		8.500	02/15/90	02/15/20	08/15-02/15	10,229	(753)	0	9,476
912810EF1		8.750	05/15/90	05/15/20	11/15-05/15	10,159	(2,577)	0	7,582
912810EG9		8.750	08/15/90	08/15/20	02/15-08/15	21,419	(4,359)	0	17,059
912810EH7		7.875	02/15/91	02/15/21	08/15-02/15	11,113	(1,038)	0	10,076
912810EJ3		8.125	05/15/91	05/15/21	11/15-05/15	11,959	(1,892)	0	10,067
912810EK0		8.125	08/15/91	08/15/21	02/15-08/15	12,163	(2,657)	0	9,506
912810EL8		8.000	11/15/91	11/15/21	05/15-11/15	32,798	(2,166)	0	30,632
912810EM6		7.250	08/17/92	08/15/22	02/15-08/15	10,353	(225)	0	10,128
912810EN4		7.625	11/16/92	11/15/22	05/15-11/15	10,700	(3,276)	0	7,424
912810EP9		7.125	02/16/93	02/15/23	08/15-02/15	18,374	(2,592)	0	15,782
912810EQ7		6.250	08/16/93	08/15/23	02/15-08/15	22,909	(250)	0	22,659
912810ES3		7.500	08/15/94	11/15/24	11/15-05/15	11,470	(1,866)	0	9,604
912810ET1		7.625	02/15/95	02/15/25	08/15-02/15	11,725	(2,216)	0	9,509
912810EV6		6.875	08/15/95	08/15/25	02/15-08/15	12,602	(1,415)	0	11,187
912810EW4		6.000	02/15/96	02/15/26	08/15-02/15	12,905	(67)	0	12,838
912810EX2		6.750	08/15/96	08/15/26	02/15-08/15	10,894	(2,083)	0	8,810
912810EY0		6.500	11/15/96	11/15/26	05/15-11/15	11,493	(633)	0	10,860
912810EZ7		6.625	02/18/97	02/15/27	08/15-02/15	10,456	(934)	0	9,522
912810FA1		6.375	08/15/97	08/15/27	02/15-08/15	10,736	(1,539)	0	9,197
912810FB9		6.125	11/17/97	11/15/27	05/15-11/15	22,519	(497)	0	22,021
912810FE3		5.500	08/17/98	08/15/28	02/15-08/15	11,776	0	0	11,776
912810FF0		5.250	11/16/98	11/15/28	05/15-11/15	10,947	0	0	10,947

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars			
				Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Bonds--Continued:							
CUSIP:	Series:	Interest Rate:					
912810FG8		5.250	02/16/99 02/15/29 08/15-02/15	11,350	0	0	11,350
912810FJ2		6.125	08/16/99 08/15/29 02/15-08/15	11,179	0	0	11,179
912810FM5		6.250	02/15/00 05/15/30 05/15-11/15	17,043	0	0	17,043
912810FP8		5.375	02/15/01 02/15/31 08/15-02/15	16,428	0	0	16,428
912810FT0		4.500	02/15/06 02/15/36 02/15-08/15	26,397	0	0	26,397
912810PT9		4.750	02/15/07 02/15/37 08/15-02/15	16,589	0	0	16,589
912810PU6		5.000	08/15/07 05/15/37 11/15-05/15	21,413	0	0	21,413
912810PW2		4.375	02/15/08 02/15/38 08/15-02/15	22,525	0	0	22,525
912810PX0		4.500	08/15/08 05/15/38 11/15-05/15	25,500	0	0	25,500
912810QA9		3.500	02/17/09 02/15/39 08/15-02/15	25,909	0	0	25,909
912810QB7		4.250	05/15/09 05/15/39 11/15-05/15	38,779	0	0	38,779
912810QC5		4.500	08/17/09 08/15/39 02/15-08/15	41,431	0	0	41,431
912810QD3		4.375	11/16/09 11/15/39 05/15-11/15	44,564	0	0	44,564
912810QE1		4.625	02/16/10 02/15/40 08/15-02/15	44,902	0	0	44,902
912810QH4		4.375	05/17/10 05/15/40 11/15-05/15	43,473	0	0	43,473
912810QH7		3.875	08/16/10 08/15/40 02/15-08/15	43,213	0	0	43,213
912810QL5		4.250	11/15/10 11/15/40 05/15-11/15	42,903	0	0	42,903
912810QN1		4.750	02/15/11 02/15/41 08/15-02/15	43,005	0	0	43,005
912810QQ4		4.375	05/16/11 05/15/41 11/15-05/15	41,996	0	0	41,996
912810QS0		3.750	08/15/11 08/15/41 02/15-08/15	42,489	0	0	42,489
912810QT8		3.125	11/15/11 11/15/41 05/15-11/15	44,622	0	0	44,622
912810QU5		3.125	02/15/12 02/15/42 08/15-02/15	47,219	0	0	47,219
912810QW1		3.000	05/15/12 05/15/42 11/15-05/15	43,919	0	0	43,919
912810QX9		2.750	08/15/12 08/15/42 02/15-08/15	41,995	0	0	41,995
912810QY7		2.750	11/15/12 11/15/42 05/15-11/15	41,994	0	0	41,994
912810QZ4		3.125	02/15/13 02/15/43 08/15-02/15	42,000	0	0	42,000
912810RB6		2.875	05/15/13 05/15/43 11/15-05/15	41,999	0	0	41,999
Total Unmatured Treasury Bonds.....				1,395,625	(58,502)	0	1,337,123
Total Matured Treasury Bonds.....				36	0	0	36
Total Treasury Bonds.....				1,395,662	(58,502)	0	1,337,160
Treasury Inflation-Protected Securities: ^{7 e}							
CUSIP:	Series:	Interest Rate:					
912828BW9	A	2.000	01/15/04 01/15/14 07/15-01/15	21,002	0	5,474	26,475
912828KM1	K	1.250	04/30/09 04/15/14 10/15-04/15	15,265	0	1,536	16,802
912828CP3	D	2.000	07/15/04 07/15/14 07/15-01/15	19,002	0	4,479	23,482
912828DH0	A	1.625	01/18/05 01/15/15 07/15-01/15	19,001	0	4,178	23,179
912828MY3	K	0.500	04/30/10 04/15/15 10/15-04/15	21,234	0	1,589	22,824
912828EA4	D	1.875	07/15/05 07/15/15 07/15-01/15	17,000	0	3,358	20,358
912828ET3	A	2.000	01/17/06 01/15/16 07/15-01/15	17,001	0	2,951	19,952
912828QD5	W	0.125	04/29/11 04/15/16 10/15-04/15	38,365	0	2,121	40,486
912828FL9	D	2.500	07/17/06 07/15/16 07/15-01/15	20,000	0	3,068	23,069
912828GD6	A	2.375	01/16/07 01/15/17 07/15-01/15	17,249	0	2,675	19,924
912828SQ4	X	0.125	04/30/12 04/15/17 10/15-04/15	44,426	0	1,135	45,561
912828GX2	D	2.625	07/16/07 07/15/17 07/15-01/15	13,998	0	1,734	15,732
912828HN3	A	1.625	01/15/08 01/15/18 07/15-01/15	16,417	0	1,836	18,253
912828UX6	X	0.125	04/30/13 04/15/18 10/15-04/15	17,995	0	138	18,133
912828JE1	D	1.375	07/15/08 07/15/18 07/15-01/15	14,970	0	1,200	16,170
912828JX9	A	2.125	01/15/09 01/15/19 07/15-01/15	14,740	0	1,252	15,992
912828LA6	D	1.875	07/15/09 07/15/19 07/15-01/15	15,177	0	1,380	16,557
912828MF4	A	1.375	01/15/10 01/15/20 07/15-01/15	18,973	0	1,464	20,437
912828NM8	D	1.250	07/15/10 07/15/20 07/15-01/15	32,378	0	2,204	34,583
912828PP9	A	1.125	01/31/11 01/15/21 07/15-01/15	36,678	0	2,377	39,055
912828QV5	D	0.625	07/29/11 07/15/21 01/15-07/15	35,840	0	1,200	37,041
912828SA9	A	0.125	01/31/12 01/15/22 07/15-01/15	41,282	0	1,203	42,485
912828TE0	D	0.125	07/31/12 07/15/22 01/15-07/15	40,998	0	529	41,527
912828UH1	A	0.125	01/31/13 01/15/23 07/15-01/15	40,998	0	375	41,373
912828VM9	D	0.375	07/31/13 07/15/23 01/15-07/15	15,000	0	14	15,014
912810FR4		2.375	07/30/04 01/15/25 07/15-01/15	28,001	0	6,601	34,602
912810FS2		2.000	01/31/06 01/15/26 07/15-01/15	20,000	0	3,472	23,472
912810PS1		2.375	01/31/07 01/15/27 07/15-01/15	16,482	0	2,556	19,038
912810PV4		1.750	01/31/08 01/15/28 07/15-01/15	15,634	0	1,749	17,383
912810FD5		3.625	04/15/98 04/15/28 10/15-04/15	16,808	(25)	7,387	24,171
912810PZ5		2.500	01/30/09 01/15/29 07/15-01/15	14,151	0	1,202	15,352
912810FH6		3.875	04/15/99 04/15/29 10/15-04/15	19,722	(225)	8,129	27,626
912810FQ6		3.375	10/15/01 04/15/32 04/15-10/15	5,012	0	1,565	6,578
912810QF8		2.125	02/26/10 02/15/40 08/15-02/15	15,171	0	1,179	16,350
912810QP6		2.125	02/28/11 02/15/41 08/15-02/15	23,985	0	1,527	25,512
912810QV3		0.750	02/29/12 02/15/42 08/15-02/15	23,128	0	713	23,841
912810RA8		0.625	02/28/13 02/15/43 08/15-02/15	16,000	0	210	16,210
Total Treasury Inflation-Protected Securities.....				819,085	(250)	85,761	904,596
Federal Financing Bank	Various		Various	5,695	0	0	5,695
Total Marketable.....				11,456,482	(58,752)	85,761	11,483,491

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Zero-coupon Treasury Bond	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond	01/14/91	04/15/30	04/15/30	2,000	0	2,000
Total Domestic Series.....				29,995	0	29,995
Foreign Series:						
Zero-coupon Treasury Bond..... ⁸	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ⁸	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				13,943	(10,957)	2,986
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	626,181	(612,322)	13,859
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	828,365	(715,775)	112,591
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	68,285	(59,219)	9,065
Treasury Demand Deposit..... ⁸	Various	.....	Daily	13,061	(10,493)	2,568
Total State and Local Government Series.....				1,535,892	(1,397,809)	138,083
United States Savings Securities:						
United States Savings Bonds: ^{9 e}						
Series E.....	Various	On demand	At redemption	*	0	*
Series EE..... ¹⁰	Various	On demand	At redemption	281,277	(168,555)	112,721
Series HH.....	Various	On demand	Semiannually	14,425	(8,015)	6,409
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	63,152	(17,859)	45,293
Total United States Savings Bonds.....				358,853	(194,430)	164,423
United States Individual Retirement Bonds..... ^{11 e}	Various	On demand	At redemption	88	(77)	11
United States Retirement Plan Bonds..... ¹²	Various	On demand	At redemption	405	(364)	41
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				359,391	(194,871)	164,521
Total Matured United States Savings Securities.....				16,109	0	16,109
Total United States Savings Securities.....				375,501	(194,871)	180,630

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Copyright Owners Royalty Fees, Net of Operating Costs.....	737	0	737
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	691	0	691
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection.....	5	*	5
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	1	0	1
Disgorgement Penalty Amounts Held for Investment.....	843	0	843
German Democratic Republic Settlement Fund.....	1	0	1
Individual Indian Money, Bureau of Indian Affairs.....	59	0	59
Inspection and Grading of Fishery Products, Department of Commerce.....	2	0	2
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	13	*	13
Maritime Guaranteed Loan Escrow Fund.....	166	(20)	146
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	75	0	75
Registry Funds, United States Courts.....	2,042	0	2,042
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	16	0	16
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	1	0	1
Resolution of Iraqi Claims Fund.....	124	0	124
Seized Assets Fund, Justice.....	1,627	0	1,627
Seized Currency, United States Customs Service.....	1,336	0	1,336
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	418	0	418
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	91,688	0	91,688
Tribal Special Fund, Office of the Special Trustee for American Indians.....	22	0	22
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	11	0	11
Unearned Copyright Fees, Library Of Congress.....	6	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	99,974	(20)	99,954
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,799	0	2,799
Airport and Airway Trust Fund.....	12,750	(1,299)	11,451
Armed Forces Retirement Home Trust Fund.....	68	0	68
Assessment Funds, Office of the Comptroller of the Currency.....	987	0	987
Assets Forfeiture Fund, Justice.....	4,649	(45)	4,604
Aviation Insurance Revolving Fund.....	1,999	0	1,999
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	499	0	499
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	10	0	10
Central Liquidity Facility, National Credit Union Administration.....	124	0	124
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	50	0	50
Child Enrollment Contingency Fund.....	2,098	0	2,098
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	840,807	(114,123)	726,684
Claims Court Judges Retirement Fund.....	29	0	29
Coast Guard General Gift Fund.....	1	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	95	0	95
Community Development Credit Union Revolving Fund National Credit Union Administration.....	11	0	11
Conditional Gift Fund, General, Department of State.....	16	0	16
Court of Veterans Appeals Retirement Fund.....	28	0	28
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,740	0	1,740
Department of Defense General Gift Fund, Defense.....	7	0	7
Department of Defense, Medicare Eligible Retiree Fund.....	188,826	0	188,826
Department of Defense, Military Retirement Fund.....	426,441	(1,450)	424,991
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	2	0	2
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	38,199	(5,355)	32,844
District of Columbia Federal Pension Trust Fund.....	3,280	0	3,280

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
District of Columbia Judges Retirement Fund.....	133	(3)	130
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	22,743	0	22,743
Employees' Life Insurance Fund, Office of Personnel Management.....	41,783	0	41,783
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	211	0	211
Environmental Improvement and Restoration Fund.....	1,296	0	1,296
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,674	0	22,674
Expenses, Presidio Trust.....	85	(13)	72
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	3,189	0	3,189
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	1,170	0	1,170
Federal Disability Insurance Trust Fund.....	115,059	(7,359)	107,700
Federal Hospital Insurance Trust Fund.....	227,305	(17,292)	210,013
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	3
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	15,801	0	15,801
Federal Housing Finance Board Working Capital Fund.....	106	0	106
Federal Old-Age and Survivors Insurance Trust Fund.....	2,713,818	(44,854)	2,668,964
Federal Supplementary Medical Insurance Trust Fund.....	90,208	(21,926)	68,283
Fisherman's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	17,295	(12)	17,283
FSLIC Resolution Fund, The.....	3,425	0	3,425
General Post Fund, National Homes, Department of Veterans Affairs.....	96	0	96
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	1,972	0	1,972
Gulf Coast Restoration Trust Fund.....	323	0	323
Harbor Maintenance Trust Fund.....	8,189	0	8,189
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	3,426	0	3,426
Highway Trust Fund.....	8,018	0	8,018
Host Nation Support For U.S. Relocation Activities Account.....	16	0	16
Inland Waterways Trust Fund.....	112	0	112
International Center for Middle Eastern-Western Dialogue Trust Fund.....	16	0	16
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	38
John C. Stennis Center for Public Service Training and Development.....	16	*	15
Judicial Officers Retirement Fund.....	487	0	487
Judicial Survivors Annuities Fund.....	517	0	517
Leaking Underground Storage Tank Trust Fund.....	1,319	0	1,319
Library of Congress Gift Fund.....	13	0	13
Library of Congress Trust Fund.....	14	0	14
Lincoln County Land Act.....	39	0	39
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	537	0	537
Marine Mammal Unusual Mortality Event Fund.....	*	0	*
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	27	0	27
National Archives Trust Fund, National Archives and Records Administration.....	12	0	12
National Credit Union Share Insurance Fund.....	10,627	0	10,627
National Gift Fund, National Archives and Records Administration.....	3	0	3
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	25	0	25
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	7,923	(1,507)	6,416
National Service Trust, Corporation for National and Community Services.....	719	*	719
Native American Institutions Endowment Fund.....	146	0	146
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	486	0	486
Nuclear Waste Disposal Fund, Department of Energy.....	52,446	(1,979)	50,467
Oil Spill Liability Trust Fund.....	3,186	0	3,186
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	8	(1)	7
Operating Fund, National Credit Union Administration.....	77	0	77
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	39	0	39
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,345	0	5,345

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Panama Canal Commission Compensation Fund.....	52	0	52
Patient-Centered Outcomes Research Trust Fund.....	255	0	255
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	42,956	(26,150)	16,806
Postal Service Fund.....	3,845	0	3,845
Postal Service Retiree Health Benefits Fund.....	42,324	0	42,324
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	29	0	29
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	242	0	242
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	1,023	(417)	606
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	45	0	45
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	15	*	15
Securities and Exchange Commission Investor Protection Fund.....	449	0	449
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,825	(561)	1,264
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	121	0	121
Southern Nevada Public Land Management Act of 1998.....	663	0	663
Sport Fish Restoration and Boating Trust Fund.....	1,818	0	1,818
Support for U.S. Relocation to Guam Activities.....	865	0	865
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	315	0	315
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	2,710	0	2,710
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	0	67
Unemployment Trust Fund.....	33,251	(6,605)	26,646
United States Enrichment Corporation Fund.....	1,608	0	1,608
United States Government Life Insurance Fund, Department of Veterans Affairs.....	10	*	10
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	224	0	224
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,756	0	3,756
Utah Reclamation Mitigation and Conservation Account, Interior.....	161	0	161
Vaccine Injury Compensation Trust Fund.....	3,226	(33)	3,193
Veterans Reopened Insurance Fund.....	290	(58)	232
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,164	(222)	1,942
Voluntary Separation Incentive Fund, Defense.....	298	0	298
War-Risk Insurance Revolving Fund, Maritime Administration.....	29	0	29
Government Account Series - Intragovernmental Holdings.....	5,052,877	(251,265)	4,801,612
Total Government Account Series.....	5,152,851	(251,285)	4,901,566

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Hope Bonds ¹⁹	494	0	494
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		¹³	239
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement		¹⁴	65
Silver Certificates (Act of June 24, 1967).....		¹⁵	170
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			485
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{c f}	37
Other.....			833
Total Subject to the Statutory Debt Limit.....			870
Total Other Debt.....			1,355
Total Nonmarketable.....			5,255,109
Total Public Debt Outstanding			16,738,599

TABLE IV - HISTORICAL DATA, JULY 31, 2013

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	July 31, 2013	July 31, 2012	Sep. 30, 2012	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009
Debt Held by the Public.....	11,917,023	11,122,282	11,269,586	10,127,031	9,022,808	7,551,862
Intragovernmental Holdings.....	4,821,576	4,810,953	4,796,656	4,663,309	4,538,815	4,357,967
Total Public Debt Outstanding	16,738,599	15,933,235	16,066,241	14,790,340	13,561,623	11,909,829

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2013

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,450,935	1,069,364	57,080
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,406,873	617,043	0
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,316,823	1,268,036	41,200
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,138,936	292,818	59,200
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,045,070	778,481	18,660
912810DX3	7.500	912803AK9	11/15/16	18,787,448	18,005,321	782,127	22,420
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,252,672	3,306,497	72,368
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,545,646	1,422,712	0
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,178,776	1,538,663	103,200
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,355,761	1,818,709	31,720
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,844,656	2,245,842	34,200
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,491,350	449,582	80,960
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,311,685	1,164,583	45,240
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,157,518	424,665	38,912
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,136,435	922,871	14,300
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,797,159	278,414	22,800
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,422,698	644,090	45,008
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,071,946	434,436	45,280
912810EL8	8.000	912803AY9	11/15/21	30,632,194	27,046,126	3,586,069	175,980
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,374,936	752,854	55,000
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,648,787	774,839	171,420
912810EP9	7.125	912803BB8	02/15/23	15,782,061	14,803,499	978,562	102,660
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,944,455	714,589	171,845
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,593,472	1,010,690	213,044
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,532,015	977,155	29,920
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,913,268	1,273,939	114,880
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,184,232	653,684	30,200
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,844,755	965,663	34,080
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	8,773,470	2,086,707	62,440
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	7,978,032	1,543,939	71,040
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,927,997	1,268,759	31,840
912810FB9	6.125	912803BM4	11/15/27	22,021,339	17,760,054	4,261,285	518,400
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,996,535	779,666	613,760
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,950,176	996,876	424,120
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,638,585	711,756	587,280
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	9,773,100	1,405,480	154,800
912810FM5	6.250	912803CH4	05/15/30	17,043,162	13,628,635	3,414,527	318,358
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,098,788	2,328,860	780,240
912810FT0	4.500	912803CX9	02/15/36	26,397,130	21,490,618	4,906,512	119,000
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	14,906,041	1,683,415	84,640
912810PU6	5.000	912803DA8	05/15/37	21,413,045	18,871,757	2,541,288	155,108
912810PW2	4.375	912803DC4	02/15/38	22,525,149	20,630,389	1,894,760	525,656
912810PX0	4.500	912803DD2	05/15/38	25,500,123	22,680,889	2,819,234	107,520
912810QA9	3.500	912803DF7	02/15/39	25,908,569	21,934,379	3,974,190	661,280
912810QB7	4.250	912803DG5	05/15/39	38,778,773	33,210,423	5,568,350	712,880
912810QC5	4.500	912803DH3	08/15/39	41,430,538	39,253,208	2,177,330	830,920
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	31,336,656	13,227,593	566,208
912810QE1	4.625	912803DK6	02/15/40	44,902,490	33,366,070	11,536,420	1,012,480
912810QH4	4.375	912803DM2	05/15/40	43,473,044	26,718,215	16,754,829	517,948
912810QK7	3.875	912803DN0	08/15/40	43,213,317	34,727,272	8,486,045	716,490
912810QL5	4.250	912803DP5	11/15/40	42,903,189	33,732,569	9,170,620	257,360
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	38,283,983	4,720,962	512,560
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,215,257	3,780,250	253,028
912810QS0	3.750	912803DT7	08/15/41	42,488,837	40,152,280	2,336,557	472,456
912810QT8	3.125	912803DU4	11/15/41	44,622,444	36,739,855	7,882,589	613,779
912810QU5	3.125	912803DV2	02/15/42	47,219,044	40,265,647	6,953,397	783,477
912810QW1	3.000	912803DX8	05/15/42	43,918,686	38,277,516	5,641,169	544,080
912810QX9	2.750	912803DY6	08/15/42	41,995,432	36,232,967	5,762,465	545,360
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	33,766,942	8,227,067	204,800
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	32,673,161	9,326,597	419,642
912810RB6	2.875	912803EC3	05/15/43	41,999,319	39,068,519	2,930,800	327,860
Total Treasury Bonds.....				1,337,123,063	1,144,875,790	192,247,273	16,338,387
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
912828BW9	A	2.000	912820JT5	01/15/14	26,475,199	26,475,199	0
912828KM1	K	1.250	912820TK3	04/15/14	16,801,518	16,801,518	0
912828CP3	D	2.000	912820KL0	07/15/14	23,481,643	23,481,643	0
912828DH0	A	1.625	912820LE5	01/15/15	23,179,450	23,179,450	0
912828MY3	K	0.500	912820VS3	04/15/15	22,823,603	22,823,603	0
912828EA4	D	1.875	912820LX3	07/15/15	20,357,755	20,357,755	0
912828ET3	A	2.000	912820MQ7	01/15/16	19,951,625	19,951,625	0
912828QD5	W	0.125	912820XZ5	04/15/16	40,485,898	40,485,898	0
912828FL9	D	2.500	912820NH6	07/15/16	23,068,509	23,068,509	0
912828GD6	A	2.375	912820PA9	01/15/17	19,923,783	19,923,783	0
912828SQ4	X	0.125	912820D53	04/15/17	45,560,846	45,560,846	0
912828GX2	D	2.625	912820PU5	07/15/17	15,732,260	15,732,260	0
912828HN3	A	1.625	912820QK6	01/15/18	18,253,139	18,253,139	0
912828UX6	X	0.125	912820C47	04/15/18	18,132,759	18,132,759	0
912828JE1	D	1.375	912820RB5	07/15/18	16,170,327	16,170,327	0
912828JX9	A	2.125	912820SV0	01/15/19	15,991,610	15,991,610	0
912828LA6	D	1.875	912820TY3	07/15/19	16,557,010	16,557,010	0
912828MF4	A	1.375	912820VB0	01/15/20	20,436,825	20,436,825	0
912828NM8	D	1.250	912820WF0	07/15/20	34,582,584	34,582,584	0
912828PP9	A	1.125	912820XK8	01/15/21	39,055,463	39,055,463	0
912828QV5	D	0.625	912820YP6	07/15/21	37,040,626	37,040,626	0
912828SA9	A	0.125	912820ZS9	01/15/22	42,485,044	42,485,044	0
912828TE0	D	0.125	912820RP4	07/15/22	41,527,258	41,527,258	0
912828UH1	A	0.125	912820A64	01/15/23	41,373,212	41,373,212	0
912828VM9	D	0.375	912820G43	07/15/23	15,014,291	15,014,291	0
912810FR4		2.375	912803CN1	01/15/25	34,601,411	34,601,411	0
912810FS2		2.000	912803CW1	01/15/26	23,471,937	23,471,937	0
912810PS1		2.375	912803CY7	01/15/27	19,037,940	19,037,940	0
912810PV4		1.750	912803DB6	01/15/28	17,383,278	17,383,278	0
912810FD5		3.625	912803BN2	04/15/28	24,170,894	24,170,894	216
912810PZ5		2.500	912803DE0	01/15/29	15,352,168	15,352,168	0
912810FH6		3.875	912803CF8	04/15/29	27,625,553	27,544,790	80,763
912810FQ6		3.375	912803CL5	04/15/32	6,577,506	6,577,506	0
912810QF8		2.125	912803DL4	02/15/40	16,349,937	16,349,937	0
912810QP6		2.125	912803DR1	02/15/41	25,511,520	25,511,520	0
912810QV3		0.750	912803DW0	02/15/42	23,841,155	23,841,155	0
912810RA8		0.625	912803EB5	02/15/43	16,210,279	16,210,279	0
Total Treasury Inflation-Protected Securities.....				904,595,814	904,514,835	80,979	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,049,109	1,472,014	27,080
912828NU0	AB	0.750	912820WL7	08/15/13	36,036,141	35,925,061	111,080	0
912828JK7	P	3.125	912820RF6	08/31/13	23,837,284	23,821,892	15,392	0
912828RD4	AP	0.125	912820YV3	08/31/13	36,070,538	35,918,538	152,000	0
912828NY2	AC	0.750	912820WR4	09/15/13	33,356,878	33,288,878	68,000	0
912828JM3	Q	3.125	912820RJ8	09/30/13	26,219,897	26,187,124	32,773	0
912828RK8	AQ	0.125	912820ZA8	09/30/13	36,089,770	36,076,970	12,800	0
912828PB0	AD	0.500	912820WV5	10/15/13	32,280,261	32,193,061	87,200	0
912828JQ4	R	2.750	912820RK5	10/31/13	25,063,374	25,046,574	16,800	0
912828RN2	AR	0.250	912820ZF7	10/31/13	36,331,605	36,308,405	23,200	0
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	28,962,035	1,674,809	5,400
912828PU8	AE	0.500	912820XA0	11/15/13	32,853,372	32,521,372	332,000	14,800
912828JT8	S	2.000	912820SQ1	11/30/13	27,819,417	27,483,917	335,500	0
912828RS1	AS	0.250	912820ZJ9	11/30/13	36,585,587	36,558,387	27,200	0
912828PL8	AF	0.750	912820XE2	12/15/13	32,467,615	32,451,615	16,000	0
912828JW1	T	1.500	912820SU2	12/31/13	30,043,540	29,931,580	111,960	0
912828RW2	AT	0.125	912820ZQ3	12/31/13	36,132,563	36,108,563	24,000	0
912828PQ7	V	1.000	912820XJ1	01/15/14	32,701,304	32,616,304	85,000	0
912828JZ4	G	1.750	912820SX6	01/31/14	31,273,435	31,163,035	110,400	0
912828SB7	AH	0.250	912820ZU4	01/31/14	35,659,378	35,657,778	1,600	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,110,412	970,654	2,800
912828QH6	W	1.250	912820XP7	02/15/14	32,734,721	32,624,897	109,824	0
912828KF6	H	1.875	912820TD9	02/28/14	33,714,392	33,603,032	111,360	0
912828SG6	AJ	0.250	912820ZZ3	02/28/14	35,495,638	35,494,838	800	0
912828PZ7	X	1.250	912820XU6	03/15/14	32,000,096	31,965,536	34,560	0
912828KJ8	J	1.750	912820TF4	03/31/14	35,611,707	35,462,907	148,800	0
912828SL5	AK	0.250	912820C96	03/31/14	35,829,683	35,828,083	1,600	0
912828QC7	Y	1.250	912820XY8	04/15/14	33,575,518	33,571,838	3,680	0
912828KN9	L	1.875	912820TM9	04/30/14	36,213,142	36,107,862	105,280	0
912828SR2	AL	0.250	912820D79	04/30/14	35,940,323	35,940,323	0	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,531,422	771,559	5,700
912828QM5	Z	1.000	912820YD3	05/15/14	31,999,888	31,923,888	76,000	0
912828KV1	M	2.250	912820TS6	05/31/14	36,169,822	36,004,022	165,800	0
912828SW1	AM	0.250	912820E52	05/31/14	34,999,874	34,986,274	13,600	0
912828QS2	AA	0.750	912820YJ0	06/15/14	32,000,108	31,997,708	2,400	0
912828KY5	N	2.625	912820TV9	06/30/14	38,074,883	37,942,083	132,800	0
912828TA8	AN	0.250	912820E78	06/30/14	35,356,060	35,354,460	1,600	0
912828QU7	AB	0.625	912820YN1	07/15/14	32,000,023	31,997,463	2,560	0
912828LC2	P	2.625	912820UA3	07/31/14	39,976,415	39,866,015	110,400	0
912828TF7	AP	0.125	912820RR0	07/31/14	34,999,819	34,999,819	0	0
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	23,997,829	723,805	28,100
912828RB8	AC	0.500	912820YU5	08/15/14	32,980,015	32,903,855	76,160	0
912828LK4	Q	2.375	912820UG0	08/31/14	40,174,823	40,074,023	100,800	0
912828TL4	AQ	0.250	912820RX7	08/31/14	34,996,811	34,991,211	5,600	0
912828RG7	AD	0.250	912820YY7	09/15/14	32,000,014	31,996,814	3,200	0
912828TQ3	AR	0.250	912820SB4	09/30/14	34,999,886	34,899,886	100,000	0
912828LQ1	R	2.375	912820UM7	09/30/14	40,708,928	40,664,128	44,800	0
912828RL6	AE	0.500	912820ZC4	10/15/14	31,999,848	31,999,448	400	0
912828LS7	S	2.375	912820UP0	10/31/14	42,010,655	41,940,255	70,400	0
912828TU4	AS	0.250	912820SF5	10/31/14	34,999,624	34,999,624	0	0
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	24,929,400	543,136	6,200
912828RQ5	AF	0.375	912820ZG5	11/15/14	34,448,216	34,402,936	45,280	0
912828LZ1	T	2.125	912820UV7	11/30/14	43,261,453	43,255,053	6,400	0
912828TZ3	AT	0.250	912820SL2	11/30/14	34,999,695	34,999,695	0	0
912828RV4	AG	0.250	912820ZM2	12/15/14	33,169,985	33,169,985	0	0
912828ME7	U	2.625	912820UZ8	12/31/14	43,245,045	43,238,645	6,400	0
912828UD0	AU	0.125	912820A49	12/31/14	34,999,610	34,999,610	0	0
912828RZ5	V	0.250	912820ZR1	01/15/15	34,271,330	34,265,730	5,600	0
912828MH0	G	2.250	912820VE4	01/31/15	42,684,778	42,683,178	1,600	0
912828UK4	AH	0.250	912820A98	01/31/15	34,999,221	34,999,221	0	0
912828DM9	B	4.000	912820LJ4	02/15/15	34,215,057	34,108,697	106,360	0
912828SE1	W	0.250	912820ZX8	02/15/15	35,901,103	35,901,103	0	0
912828MR8	H	2.375	912820VJ3	02/28/15	43,033,093	42,934,533	98,560	0
912828UP3	AJ	0.250	912820B55	02/28/15	34,999,500	34,999,500	0	0
912828SK7	X	0.375	912820C88	03/15/15	34,221,707	34,210,507	11,200	0
912828MW7	J	2.500	912820VQ7	03/31/15	43,421,194	43,418,554	2,640	0
912828UT5	AK	0.250	912820C21	03/31/15	34,999,830	34,999,830	0	0
912828SP6	Y	0.375	912820D46	04/15/15	37,822,698	37,816,298	6,400	0
912828MZ0	L	2.500	912820VU8	04/30/15	42,891,991	42,891,991	0	0
912828UY4	AL	0.125	912820C54	04/30/15	34,998,964	34,998,964	0	0
912828DV9	C	4.125	912820LS4	05/15/15	34,471,849	34,061,073	410,776	0
912828SU5	Z	0.250	912820D95	05/15/15	34,001,868	34,000,268	1,600	0
912828NF3	M	2.125	912820VZ7	05/31/15	40,865,871	40,864,271	1,600	0
912828VD9	AM	0.250	912820F69	05/31/15	34,997,227	34,997,227	0	0
912828SZ4	AA	0.375	912820E60	06/15/15	34,259,563	34,259,563	0	0
912828NLO	N	1.875	912820WD5	06/30/15	39,132,070	39,127,270	4,800	0
912828VH0	AN	0.375	912820F93	06/30/15	35,000,072	35,000,072	0	0
912828TD2	AB	0.250	912820F28	07/15/15	32,000,119	32,000,119	0	0
912828NP1	P	1.750	912820WH6	07/31/15	38,214,202	38,202,202	12,000	0
912828VN7	AP	0.250	912820G50	07/31/15	34,999,934	34,999,934	0	0
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,350,441	119,256	0
912828TK6	AC	0.250	912820RT6	08/15/15	32,000,316	32,000,316	0	0
912828NV8	Q	1.250	912820WP8	08/31/15	36,881,494	36,874,454	7,040	0
912828TP5	AD	0.250	912820RY5	09/15/15	31,999,939	31,999,939	0	0
912828NZ9	R	1.250	912820WTO	09/30/15	36,102,809	36,099,449	3,360	0
912828TT7	AE	0.250	912820SC2	10/15/15	31,999,523	31,998,723	800	0
912828PE4	S	1.250	912820WY9	10/31/15	35,717,606	35,717,606	0	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,171,825	48,960	0
912828TX8	AF	0.375	912820SG3	11/15/15	32,000,034	32,000,034	0	0
912828PJ3	T	1.375	912820XC6	11/30/15	36,378,695	36,369,095	9,600	0
912828UC2	AG	0.250	912820SM0	12/15/15	32,000,091	32,000,091	0	0
912828PM6	U	2.125	912820XG7	12/31/15	36,756,571	36,756,571	0	0
912828UG3	AG	0.375	912820A56	01/15/16	31,999,977	31,999,977	0	0
912828PS3	T	2.000	912820XL6	01/31/16	35,697,839	35,695,539	2,300	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,839,382	2,390	0
912828UM0	AH	0.375	912820B22	02/15/16	31,999,932	31,999,932	0	0
912828KS8	G	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828QJ2	U	2.125	912820XR3	02/29/16	36,922,789	36,922,789	0	0
912828US7	AJ	0.375	912820B71	03/15/16	32,000,042	32,000,042	0	0
912828KT6	H	2.375	912820TH0	03/31/16	25,137,609	25,137,609	0	0
912828QA1	V	2.250	912820XW2	03/31/16	36,569,943	36,569,943	0	0
912828UW8	AK	0.250	912820C39	04/15/16	32,000,324	32,000,324	0	0
912828KR0	J	2.625	912820TN7	04/30/16	26,901,046	26,901,046	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828KZ2	L	3.250	912820TW7	06/30/16	27,784,181	27,756,341	27,840	0
912828QR4	Z	1.500	912820YM3	06/30/16	36,126,753	36,126,753	0	0
912828VL1	AN	0.625	912820G35	07/15/16	32,000,202	32,000,202	0	0
912828LD0	M	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828QX1	AA	1.500	912820YQ4	07/31/16	36,041,491	36,041,491	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,404,441	152,230	0
912828LL2	N	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828RF9	AB	1.000	912820YW1	08/31/16	36,070,490	36,070,490	0	0
912828LP3	P	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828RJ1	AC	1.000	912820YZ4	09/30/16	36,089,339	36,089,339	0	0
912828LU2	Q	3.125	912820UR6	10/31/16	31,764,278	31,764,278	0	0
912828RM4	AD	1.000	912820ZD2	10/31/16	36,330,377	36,330,377	0	0
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,290,266	3,520	0
912828MA5	R	2.750	912820UW5	11/30/16	32,960,967	32,960,967	0	0
912828RU6	AE	0.875	912820ZL4	11/30/16	36,585,946	36,585,946	0	0
912828MD9	S	3.250	912820UY1	12/31/16	32,948,436	32,948,436	0	0
912828RX0	AF	0.875	912820ZP5	12/31/16	36,133,427	36,133,427	0	0
912828MK3	G	3.125	912820VF1	01/31/17	32,521,456	32,521,456	0	0
912828SC5	U	0.875	912820ZT7	01/31/17	35,658,572	35,658,572	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,168,401	24,360	0
912828MS6	H	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828SJ0	V	0.875	912820C70	02/28/17	35,496,998	35,496,998	0	0
912828MV9	J	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828SM3	W	1.000	912820D38	03/31/17	35,831,072	35,831,072	0	0
912828NA4	K	3.125	912820VV6	04/30/17	32,682,413	32,682,413	0	0
912828SS0	Y	0.875	912820D61	04/30/17	35,940,338	35,940,338	0	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,565,338	21,203	0
912828NG1	L	2.750	912820WA1	05/31/17	31,673,657	31,673,657	0	0
912828SY7	Z	0.625	912820E45	05/31/17	35,001,148	35,001,148	0	0
912828NK2	M	2.500	912820WC7	06/30/17	30,893,473	30,893,473	0	0
912828TB6	AA	0.750	912820E86	06/30/17	35,357,341	35,357,341	0	0
912828NR7	N	2.375	912820WJ2	07/31/17	29,952,302	29,952,302	0	0
912828TG5	AB	0.500	912820RQ2	07/31/17	35,000,091	35,000,091	0	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	27,999,553	720	0
912828NW6	P	1.875	912820WQ6	08/31/17	29,710,046	29,710,046	0	0
912828TM2	AC	0.625	912820RV1	08/31/17	34,999,594	34,999,594	0	0
912828PA2	Q	1.875	912820WU7	09/30/17	29,913,658	29,913,658	0	0
912828TS9	AD	0.625	912820RZ2	09/30/17	35,000,025	35,000,025	0	0
912828PF1	R	1.875	912820WW3	10/31/17	29,594,504	29,594,504	0	0
912828TW0	AE	0.750	912820SE8	10/31/17	35,000,021	35,000,021	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,656,868	17,380	1,200
912828PK0	S	2.250	912820XB8	11/30/17	30,143,705	30,143,705	0	0
912828UA6	AF	0.625	912820SJ7	11/30/17	35,000,007	35,000,007	0	0
912828PN4	T	2.750	912820XF9	12/31/17	30,453,707	30,453,707	0	0
912828UE8	AG	0.750	912820A23	12/31/17	35,000,025	35,000,025	0	0
912828PT1	G	2.625	912820XN2	01/31/18	29,577,810	29,577,810	0	0
912828UJ7	U	0.875	912820A80	01/31/18	34,999,890	34,999,890	0	0
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,189,374	15,135	0
912828PY0	H	2.750	912820XS1	02/28/18	30,593,054	30,593,054	0	0
912828UR9	V	0.750	912820B48	02/28/18	35,000,025	35,000,025	0	0
912828QB9	J	2.875	912820XV4	03/31/18	30,300,265	30,300,265	0	0
912828UU2	W	0.750	912820B89	03/31/18	35,000,031	34,996,991	3,040	0
912828QG8	K	2.625	912820YC5	04/30/18	30,829,674	30,829,674	0	0
912828UZ1	Y	0.625	912820C62	04/30/18	34,999,544	34,999,544	0	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,007,020	71,040	0
912828QQ6	L	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828VE7	Z	1.000	912820F44	05/31/18	34,999,424	34,999,424	0	0
912828QT0	M	2.375	912820YL5	06/30/18	29,933,711	29,933,711	0	0
912828VK3	AA	1.375	912820G27	06/30/18	35,000,000	35,000,000	0	0
912828QY9	N	2.250	912820YR2	07/31/18	29,863,552	29,863,552	0	0
912828VQ0	AB	1.375	912820G76	07/31/18	35,000,080	35,000,080	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,790,808	12,170	0
912828RE2	P	1.500	912820YX9	08/31/18	29,886,480	29,886,480	0	0
912828RH5	Q	1.375	912820ZB6	09/30/18	29,902,846	29,902,846	0	0
912828RP7	R	1.750	912820ZE0	10/31/18	30,102,651	30,102,651	0	0
912828JR2	F	3.750	912820RM1	11/15/18	57,351,395	57,295,713	55,682	150
912828RT9	S	1.375	912820ZK6	11/30/18	30,314,142	30,314,142	0	0
912828RY8	T	1.375	912820ZN0	12/31/18	29,939,159	29,939,159	0	0
912828SD3	G	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,676,766	35	0
912828SH4	H	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828SN1	J	1.500	912820D20	03/31/19	29,688,470	29,688,470	0	0
912828ST8	K	1.250	912820D87	04/30/19	29,779,201	29,779,201	0	0
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,406,817	4,006	0
912828SX9	L	1.125	912820E37	05/31/19	28,999,135	28,999,135	0	0
912828TC4	M	1.000	912820E94	06/30/19	29,295,931	29,295,931	0	0
912828TH3	N	0.875	912820RS8	07/31/19	29,000,021	29,000,021	0	0
912828LJ7	E	3.625	912820UD7	08/15/19	66,753,044	66,753,044	0	0
912828TN0	P	1.000	912820RW9	08/31/19	29,000,016	29,000,016	0	0
912828TR1	Q	1.000	912820SA6	09/30/19	29,000,018	29,000,018	0	0
912828TV2	R	1.250	912820SD0	10/31/19	29,000,050	29,000,050	0	0
912828LY4	F	3.375	912820US4	11/15/19	71,036,988	71,032,188	4,800	0
912828UB4	S	1.000	912820SK4	11/30/19	29,000,055	29,000,055	0	0
912828UF5	T	1.125	912820A31	12/31/19	29,000,003	29,000,003	0	0
912828UL2	G	1.375	912820A72	01/31/20	29,000,018	29,000,018	0	0
912828MP2	B	3.625	912820VH7	02/15/20	71,595,465	71,595,465	0	0
912828UQ1	H	1.250	912820B63	02/29/20	29,000,021	29,000,021	0	0
912828UV0	J	1.125	912820B97	03/31/20	29,001,062	29,001,062	0	0
912828VA5	K	1.125	912820SN8	04/30/20	29,000,052	29,000,052	0	0
912828ND8	C	3.500	912820VW4	05/15/20	68,219,184	68,219,184	0	0
912828VF4	L	1.375	912820F51	05/31/20	28,999,639	28,999,639	0	0
912828VJ6	M	1.875	912820F85	06/30/20	29,000,038	29,000,038	0	0
912828VP2	N	2.000	912820G68	07/31/20	29,000,225	29,000,225	0	0
912828NT3	E	2.625	912820WM5	08/15/20	67,849,590	67,848,770	820	0
912828PC8	F	2.625	912820WZ6	11/15/20	67,409,883	67,407,803	2,080	0
912828PX2	B	3.625	912820XQ5	02/15/21	67,584,864	67,584,864	0	0
912828QN3	C	3.125	912820YE1	05/15/21	65,998,404	65,994,404	4,000	0
912828RC6	E	2.125	912820YT8	08/15/21	66,734,924	66,734,924	0	0
912828RR3	F	2.000	912820ZH3	11/15/21	70,092,488	70,084,988	7,500	0
912828SF8	B	2.000	912820ZW0	02/15/22	74,200,279	74,199,299	980	9,200
912828SV3	C	1.750	912820E29	05/15/22	68,984,549	68,982,609	1,940	0
912828TJ9	E	1.625	912820RU3	08/15/22	65,999,896	65,999,896	0	0
912828TY6	F	1.625	912820SH1	11/15/22	65,999,975	65,999,975	0	0
912828UN8	B	2.000	912820B30	02/15/23	66,000,846	66,000,846	0	0
912828VB3	C	1.750	912820F36	05/15/23	66,000,762	66,000,762	0	0
Total Treasury Notes					7,680,043,002	7,669,512,454	10,53	

* Less than \$500 thousand.

- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- ³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b). By Act of February 4, 2013, Public Law 113-3, the Statutory Debt Limit was temporarily suspended through May 18, 2013. The Statutory Debt Limit in 31 U.S.C. 3101(b) was permanently increased effective May 19, 2013, to \$16,699,421,095,673.60.
- ⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.
- ⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁸ Redeemable on demand.
- ⁹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- ¹⁰ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- ¹¹ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹² Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- ¹³ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ¹⁴ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- ¹⁵ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁷ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on July 31, 2013.
- ¹⁸ The interest payable date occurs every six months for each year the security is outstanding.
- ¹⁹ The first Hope Bond was issued on August 28, 2008, pursuant to the Housing and Economic Recovery Act of 2008, Public Law 110-289 (2008). These long-term nonmarketable securities have been issued to the Federal Financing Bank for the HOPE for Homeowners Program.
- ²⁰ The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

June 2013	Fiscal Year 2013 to Date	Fiscal Year 2012
\$227,253.79	\$1,560,911.50	\$7,749,618.27

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$1,555,957 million, long-term debt (greater than 1 year) of \$9,927,457 million and matured debt of \$76 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$264,250 million, long-term debt (greater than 1 year) of \$4,976,016 million and matured debt of \$14,843 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Fiscal Service, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Government Account Series - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

Statutory Debt Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

Total Public Debt Subject to Limit - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank, Hope Bonds and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm