



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2014

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,484,438	1,539	1,485,977
Notes.....	7,922,464	6,630	7,929,093
Bonds.....	1,421,110	43	1,421,153
Treasury Inflation-Protected Securities.....	959,058	40	959,099
Floating Rate Notes ²¹	15,000	0	15,000
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a	<u>11,802,070</u>	<u>23,252 ²</u>	<u>11,825,322</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	110,348	0	110,348
United States Savings Securities.....	178,859	0	178,859
Government Account Series.....	182,465	4,961,131	5,143,596
Hope Bonds ¹⁹	0	494	494
Other.....	1,420	0	1,420
Total Nonmarketable ^b	<u>506,073</u>	<u>4,961,625</u>	<u>5,467,698</u>
Total Public Debt Outstanding	<u>12,308,143</u>	<u>4,984,877</u>	<u>17,293,020</u>

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2014

(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.....	12,308,143	4,984,877	17,293,020
Less Debt Not Subject to Limit:			
Other Debt	485	0	485
Unamortized Discount ³	16,615	14,739	31,354
Federal Financing Bank ¹	0	15,000	15,000
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>12,291,043</u>	<u>4,954,644</u>	<u>17,245,687</u>
Statutory Debt Limit ⁵			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
Marketable:								
Treasury Bills (Maturity Value):							6 d	
CUSIP:	Yield:							
912796AR0	0.145	02/07/13	02/06/14	02/06/14	25,000	0	0	101,002
912796AR0	0.075	08/08/13			25,000	0	0	
912796AR0	0.050	11/07/13			33,001	0	0	
912796AR0	0.000	01/09/14			18,001	0	0	
912796BY4	0.075	08/15/13	02/13/14	02/13/14	25,000	0	0	72,999
912796BY4	0.075	11/14/13			32,996	0	0	
912796BY4	0.000	01/16/14			15,003	0	0	
912796BZ1	0.075	08/22/13	02/20/14	02/20/14	25,001	0	0	69,000
912796BZ1	0.080	11/21/13			32,001	0	0	
912796BZ1	0.000	01/23/14			11,998	0	0	
912796CA5	0.065	08/29/13	02/27/14	02/27/14	25,000	0	0	66,999
912796CA5	0.080	11/29/13			32,000	0	0	
912796CA5	0.050	01/30/14			10,000	0	0	
912796AW9	0.150	03/07/13	03/06/14	03/06/14	25,000	0	0	82,000
912796AW9	0.055	09/05/13			25,000	0	0	
912796AW9	0.075	12/05/13			32,001	0	0	
912796CC1	0.035	09/12/13	03/13/14	03/13/14	25,000	0	0	57,002
912796CC1	0.070	12/12/13			32,001	0	0	
912796CD9	0.030	09/19/13	03/20/14	03/20/14	25,000	0	0	57,002
912796CD9	0.065	12/19/13			32,002	0	0	
912796CE7	0.050	09/26/13	03/27/14	03/27/14	25,000	0	0	56,997
912796CE7	0.070	12/26/13			31,998	0	0	
912796BA6	0.140	04/04/13	04/03/14	04/03/14	24,997	0	0	79,998
912796BA6	0.040	10/03/13			25,001	0	0	
912796BA6	0.065	01/02/14			30,001	0	0	
912796CG2	0.060	10/10/13	04/10/14	04/10/14	29,996	0	0	57,996
912796CG2	0.055	01/09/14			28,000	0	0	
912796CH0	0.150	10/17/13	04/17/14	04/17/14	29,995	0	0	57,999
912796CH0	0.035	01/16/14			28,004	0	0	
912796CJ6	0.135	10/17/13	04/24/14	04/24/14	26,000	0	0	84,002
912796CJ6	0.070	10/24/13			30,001	0	0	
912796CJ6	0.035	01/23/14			28,001	0	0	
912796BE8	0.105	05/02/13	05/01/14	05/01/14	22,998	0	0	80,999
912796BE8	0.080	10/31/13			30,000	0	0	
912796BE8	0.055	01/30/14			28,001	0	0	
912796CK3	0.085	11/07/13	05/08/14	05/08/14	29,001	0	0	29,001
912796CM9	0.095	11/14/13	05/15/14	05/15/14	28,984	0	0	28,984
912796CZ0	0.100	11/21/13	05/22/14	05/22/14	28,001	0	0	28,001
912796BJ7	0.135	05/30/13	05/29/14	05/29/14	24,999	0	0	52,999
912796BJ7	0.105	11/29/13			28,000	0	0	
912796DA4	0.100	12/05/13	06/05/14	06/05/14	27,000	0	0	27,000
912796DC0	0.095	12/12/13	06/12/14	06/12/14	27,000	0	0	27,000
912796DD8	0.090	12/19/13	06/19/14	06/19/14	27,000	0	0	27,000
912796BP3	0.160	06/27/13	06/26/14	06/26/14	24,998	0	0	51,998
912796BP3	0.090	12/26/13			27,000	0	0	
912796DE6	0.090	01/02/14	07/03/14	07/03/14	26,001	0	0	26,001
912796DH9	0.080	01/09/14	07/10/14	07/10/14	26,000	0	0	26,000
912796DJ5	0.055	01/16/14	07/17/14	07/17/14	26,000	0	0	26,000
912796BT5	0.115	07/25/13	07/24/14	07/24/14	25,000	0	0	50,000
912796BT5	0.060	01/23/14			25,000	0	0	
912796DK2	0.065	01/30/14	07/31/14	07/31/14	20,000	0	0	20,000
912796BX6	0.135	08/22/13	08/21/14	08/21/14	24,998	0	0	24,998
912796CB3	0.120	09/19/13	09/18/14	09/18/14	22,000	0	0	22,000
912796CF4	0.160	10/17/13	10/16/14	10/16/14	21,999	0	0	21,999
912796CL1	0.135	11/14/13	11/13/14	11/13/14	25,000	0	0	25,000
912796DB2	0.135	12/12/13	12/11/14	12/11/14	25,000	0	0	25,000
912796DF3	0.125	01/09/14	01/08/15	01/08/15	22,999	0	0	22,999
Total Unmatured Treasury Bills.....					1,485,976	0	0	1,485,976
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,485,977	0	0	1,485,977

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars						
				Issued	Inflation Adj.	Redeemed	Outstanding			
Marketable, Treasury Notes:										
Treasury Notes: ^{7 e}										
CUSIP:	Interest Rate:	Yield:								
912828CA6	4.000	4.060	02/17/04	02/15/14	08/15 02/15	17,082	0	0		28,081
912828CA6	4.000	3.752	03/15/04			11,000	0	0		
912828QH6	1.250	1.349	02/15/11	02/15/14	08/15 02/15	32,735	0	0		32,735
912828KF6	1.875	1.985	03/02/09	02/28/14	08/31 02/28	33,714	0	0		33,714
912828SG6	0.250	0.310	02/29/12	02/28/14	08/31 02/28	35,496	0	0		35,496
912828PZ7	1.250	1.298	03/15/11	03/15/14	09/15 03/15	32,000	0	0		32,000
912828KJ8	1.750	1.849	03/31/09	03/31/14	09/30 03/31	35,612	0	0		35,612
912828SL5	0.250	0.340	04/02/12	03/31/14	09/30 03/31	35,830	0	0		35,830
912828QC7	1.250	1.280	04/15/11	04/15/14	10/15 04/15	33,576	0	0		33,576
912828KN9	1.875	1.940	04/30/09	04/30/14	10/31 04/30	36,213	0	0		36,213
912828SR2	0.250	0.270	04/30/12	04/30/14	10/31 04/30	35,940	0	0		35,940
912828CJ7	4.750	4.828	05/17/04	05/15/14	11/15 05/15	17,298	0	0		27,303
912828CJ7	4.750	4.828	06/15/04			10,005	0	0		
912828QM5	1.000	1.000	05/16/11	05/15/14	11/15 05/15	32,000	0	0		32,000
912828KV1	2.250	2.310	06/01/09	05/31/14	11/30 05/31	36,170	0	0		36,170
912828SW1	0.250	0.300	05/31/12	05/31/14	11/30 05/31	35,000	0	0		35,000
912828QS2	0.750	0.765	06/15/11	06/15/14	12/15 06/15	32,000	0	0		32,000
912828KY5	2.625	2.700	06/30/09	06/30/14	12/31 06/30	38,075	0	0		38,075
912828TA8	0.250	0.313	07/02/12	06/30/14	12/31 06/30	35,356	0	0		35,356
912828QU7	0.625	0.670	07/15/11	07/15/14	01/15 07/15	32,000	0	0		32,000
912828LC2	2.625	2.689	07/31/09	07/31/14	01/31 07/31	39,976	0	0		39,976
912828TF7	0.125	0.220	07/31/12	07/31/14	01/31 07/31	35,000	0	0		35,000
912828CT5	4.250	4.270	08/16/04	08/15/14	02/15 08/15	15,721	0	0		24,722
912828CT5	4.250	4.195	09/15/04			9,000	0	0		
912828RB8	0.500	0.500	08/15/11	08/15/14	02/15 08/15	32,980	0	0		32,980
912828LK4	2.375	2.494	08/31/09	08/31/14	02/28 08/31	40,175	0	0		40,175
912828TL4	0.250	0.273	08/31/12	08/31/14	02/28 08/31	34,997	0	0		34,997
912828RG7	0.250	0.334	09/15/11	09/15/14	03/15 09/15	32,000	0	0		32,000
912828LQ1	2.375	2.470	09/30/09	09/30/14	03/31 09/30	40,709	0	0		40,709
912828TQ3	0.250	0.273	10/01/12	09/30/14	03/31 09/30	35,000	0	0		35,000
912828RL6	0.500	0.544	10/17/11	10/15/14	04/15 10/15	32,000	0	0		32,000
912828LS7	2.375	2.388	11/02/09	10/31/14	04/30 10/31	42,011	0	0		42,011
912828TU4	0.250	0.295	10/31/12	10/31/14	04/30 10/31	35,000	0	0		35,000
912828DC1	4.250	4.280	11/15/04	11/15/14	05/15 11/15	16,472	0	0		25,473
912828DC1	4.250	4.150	12/15/04			9,000	0	0		
912828RQ5	0.375	0.379	11/15/11	11/15/14	05/15 11/15	34,448	0	0		34,448
912828LZ1	2.125	2.175	11/30/09	11/30/14	05/31 11/30	43,261	0	0		43,261
912828TZ3	0.250	0.270	11/30/12	11/30/14	05/31 11/30	35,000	0	0		35,000
912828RV4	0.250	0.352	12/15/11	12/15/14	06/15 12/15	33,170	0	0		33,170
912828ME7	2.625	2.665	12/31/09	12/31/14	06/30 12/31	43,245	0	0		43,245
912828UD0	0.125	0.245	12/31/12	12/31/14	06/30 12/31	35,000	0	0		35,000
912828RZ5	0.250	0.370	01/17/12	01/15/15	07/15 01/15	34,271	0	0		34,271
912828MH0	2.250	2.370	02/01/10	01/31/15	07/31 01/31	42,685	0	0		42,685
912828UK4	0.250	0.288	01/31/13	01/31/15	07/31 01/31	34,999	0	0		34,999
912828DM9	4.000	4.049	02/15/05	02/15/15	08/15 02/15	15,215	0	0		34,215
912828DM9	4.000	4.504	03/15/05			9,000	0	0		
912828DM9	4.000	3.228	10/15/08			10,000	0	0		
912828SE1	0.250	0.347	02/15/12	02/15/15	08/15 02/15	35,901	0	0		35,901
912828MR8	2.375	2.395	03/01/10	02/28/15	08/31 02/28	43,033	0	0		43,033
912828UP3	0.250	0.257	02/28/13	02/28/15	08/31 02/28	35,000	0	0		35,000
912828SK7	0.375	0.456	03/15/12	03/15/15	09/15 03/15	34,222	0	0		34,222
912828MW7	2.500	2.605	03/31/10	03/31/15	09/30 03/31	43,421	0	0		43,421
912828UT5	0.250	0.255	04/01/13	03/31/15	09/30 03/31	35,000	0	0		35,000
912828SP6	0.375	0.427	04/16/12	04/15/15	10/15 04/15	37,823	0	0		37,823
912828MZ0	2.500	2.540	04/30/10	04/30/15	10/31 04/30	42,892	0	0		42,892
912828UY4	0.125	0.233	04/30/13	04/30/15	10/31 04/30	34,999	0	0		34,999
912828DV9	4.125	4.220	05/16/05	05/15/15	11/15 05/15	16,471	0	0		34,472
912828DV9	4.125	3.990	06/15/05			8,001	0	0		
912828DV9	4.125	3.310	10/15/08			10,000	0	0		
912828SU5	0.250	0.362	05/15/12	05/15/15	11/15 05/15	34,002	0	0		34,002
912828NF3	2.125	2.130	06/01/10	05/31/15	11/30 05/31	40,866	0	0		40,866
912828VD9	0.250	0.283	05/31/13	05/31/15	11/30 05/31	34,997	0	0		34,997
912828SZ4	0.375	0.387	06/15/12	06/15/15	12/15 06/15	34,260	0	0		34,260
912828NL0	1.875	1.995	06/30/10	06/30/15	12/31 06/30	39,132	0	0		39,132
912828VH0	0.375	0.430	07/01/13	06/30/15	12/31 06/30	35,000	0	0		35,000
912828TD2	0.250	0.366	07/16/12	07/15/15	01/15 07/15	32,000	0	0		32,000
912828NP1	1.750	1.796	08/02/10	07/31/15	01/31 07/31	38,214	0	0		38,214
912828VN7	0.250	0.336	07/31/13	07/31/15	01/31 07/31	35,000	0	0		35,000
912828EE6	4.250	4.350	08/15/05	08/15/15	02/15 08/15	14,473	0	0		32,470
912828EE6	4.250	4.134	09/15/05			7,997	0	0		
912828EE6	4.250	3.440	10/15/08			10,000	0	0		
912828TK6	0.250	0.370	08/15/12	08/15/15	02/15 08/15	32,000	0	0		32,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828NV8	1.250	1.374	08/31/10	08/31/15	02/28 08/31	36,881	0	0	36,881
912828VU1	0.375	0.386	09/03/13	08/31/15	02/28 08/31	34,000	0	0	34,000
912828TP5	0.250	0.337	09/17/12	09/15/15	03/15 09/15	32,000	0	0	32,000
912828NZ9	1.250	1.260	09/30/10	09/30/15	03/31 09/30	36,103	0	0	36,103
912828VY3	0.250	0.348	09/30/13	09/30/15	03/31 09/30	33,000	0	0	33,000
912828TT7	0.250	0.346	10/15/12	10/15/15	04/15 10/15	32,000	0	0	32,000
912828PE4	1.250	1.330	11/01/10	10/31/15	04/30 10/31	35,718	0	0	35,718
912828WB2	0.250	0.323	10/31/13	10/31/15	04/30 10/31	32,000	0	0	32,000
912828EN6	4.500	4.578	11/15/05	11/15/15	05/15 11/15	15,221	0	0	23,221
912828EN6	4.500	4.490	12/15/05			8,000	0	0	
912828TX8	0.375	0.392	11/15/12	11/15/15	05/15 11/15	32,000	0	0	32,000
912828PJ3	1.375	1.411	11/30/10	11/30/15	05/31 11/30	36,379	0	0	36,379
912828A26	0.250	0.300	12/02/13	11/30/15	05/31 11/30	32,000	0	0	32,000
912828UC2	0.250	0.327	12/17/12	12/15/15	06/15 12/15	32,000	0	0	32,000
912828PM6	2.125	2.149	12/31/10	12/31/15	06/30 12/31	36,757	0	0	36,757
912828A67	0.250	0.345	12/31/13	12/31/15	06/30 12/31	31,995	0	0	31,995
912828UG3	0.375	0.385	01/15/13	01/15/16	07/15 01/15	32,000	0	0	32,000
912828PS3	2.000	2.041	01/31/11	01/31/16	07/31 01/31	35,698	0	0	35,698
912828B41	0.375	0.380	01/31/14	01/31/16	07/31 01/31	31,999	0	0	31,999
912828EW6	4.500	4.540	02/15/06	02/15/16	08/15 02/15	13,842	0	0	21,842
912828EW6	4.500	4.760	03/15/06			8,000	0	0	
912828UM0	0.375	0.411	02/15/13	02/15/16	08/15 02/15	32,000	0	0	32,000
912828KS8	2.625	2.748	03/02/09	02/29/16	08/31 02/28	23,179	0	0	23,179
912828QJ2	2.125	2.190	02/28/11	02/29/16	08/31 02/29	36,923	0	0	36,923
912828US7	0.375	0.411	03/15/13	03/15/16	09/15 03/15	32,000	0	0	32,000
912828KT6	2.375	2.384	03/31/09	03/31/16	09/30 03/31	25,138	0	0	25,138
912828QA1	2.250	2.260	03/31/11	03/31/16	09/30 03/31	36,570	0	0	36,570
912828UW8	0.250	0.342	04/15/13	04/15/16	10/15 04/15	32,000	0	0	32,000
912828KR0	2.625	2.630	04/30/09	04/30/16	10/31 04/30	26,901	0	0	26,901
912828QF0	2.000	2.124	05/02/11	04/30/16	10/31 04/30	37,209	0	0	37,209
912828FF2	5.125	5.140	05/15/06	05/15/16	11/15 05/15	15,294	0	0	23,294
912828FF2	5.125	4.975	06/15/06			8,000	0	0	
912828VC1	0.250	0.354	05/15/13	05/15/16	11/15 05/15	31,997	0	0	31,997
912828KW9	3.250	3.300	06/01/09	05/31/16	11/30 05/31	26,896	0	0	26,896
912828QP8	1.750	1.813	05/31/11	05/31/16	11/30 05/31	37,946	0	0	37,946
912828VG2	0.500	0.581	06/17/13	06/15/16	12/15 06/15	32,000	0	0	32,000
912828KZ2	3.250	3.329	06/30/09	06/30/16	12/31 06/30	27,784	0	0	27,784
912828QR4	1.500	1.615	06/30/11	06/30/16	12/31 06/30	36,127	0	0	36,127
912828VL1	0.625	0.719	07/15/13	07/15/16	01/15 07/15	32,000	0	0	32,000
912828LD0	3.250	3.369	07/31/09	07/31/16	01/31 07/31	28,701	0	0	28,701
912828QX1	1.500	1.580	08/01/11	07/31/16	01/31 07/31	36,041	0	0	36,041
912828FQ8	4.875	4.930	08/15/06	08/15/16	02/15 08/15	14,557	0	0	22,557
912828FQ8	4.875	4.810	09/15/06			8,000	0	0	
912828VR8	0.625	0.631	08/15/13	08/15/16	02/15 08/15	32,000	0	0	32,000
912828LL2	3.000	3.092	08/31/09	08/31/16	02/28 08/31	28,843	0	0	28,843
912828RF9	1.000	1.029	08/31/11	08/31/16	02/29 08/31	36,070	0	0	36,070
912828VW7	0.875	0.913	09/16/13	09/15/16	03/15 09/15	31,000	0	0	31,000
912828LP3	3.000	3.005	09/30/09	09/30/16	03/31 09/30	29,514	0	0	29,514
912828RJ1	1.000	1.015	09/30/11	09/30/16	03/31 09/30	36,089	0	0	36,089
912828WA4	0.625	0.710	10/15/13	10/15/16	04/15 10/15	30,000	0	0	30,000
912828LU2	3.125	3.141	11/02/09	10/31/16	04/30 10/31	31,764	0	0	31,764
912828RM4	1.000	1.055	10/31/11	10/31/16	04/30 10/31	36,330	0	0	36,330
912828FY1	4.625	4.627	11/15/06	11/15/16	05/15 11/15	15,294	0	0	23,294
912828FY1	4.625	4.580	12/15/06			8,000	0	0	
912828WF3	0.625	0.644	11/15/13	11/15/16	05/15 11/15	30,000	0	0	30,000
912828MA5	2.750	2.835	11/30/09	11/30/16	05/31 11/30	32,961	0	0	32,961
912828RU6	0.875	0.937	11/30/11	11/30/16	05/31 11/30	36,586	0	0	36,586
912828A59	0.625	0.631	12/16/13	12/15/16	06/15 12/15	30,000	0	0	30,000
912828MD9	3.250	3.345	12/31/09	12/31/16	06/30 12/31	32,948	0	0	32,948
912828RX0	0.875	0.880	01/03/12	12/31/16	06/30 12/31	36,133	0	0	36,133
912828A91	0.750	0.799	01/15/14	01/15/17	07/15 01/15	30,000	0	0	30,000
912828MK3	3.125	3.127	02/01/10	01/31/17	07/31 01/31	32,521	0	0	32,521
912828SC5	0.875	0.899	01/31/12	01/31/17	07/31 01/31	35,659	0	0	35,659
912828GH7	4.625	4.740	02/15/07	02/15/17	08/15 02/15	14,193	0	0	22,193
912828GH7	4.625	4.523	03/15/07			8,000	0	0	
912828MS6	3.000	3.078	03/01/10	02/28/17	08/31 02/28	32,786	0	0	32,786
912828SJ0	0.875	0.900	02/29/12	02/28/17	08/31 02/28	35,497	0	0	35,497
912828MV9	3.250	3.374	03/31/10	03/31/17	09/30 03/31	33,083	0	0	33,083
912828SM3	1.000	1.040	04/02/12	03/31/17	09/30 03/31	35,831	0	0	35,831
912828NA4	3.125	3.210	04/30/10	04/30/17	10/31 04/30	32,682	0	0	32,682
912828SS0	0.875	0.887	04/30/12	04/30/17	10/31 04/30	35,940	0	0	35,940
912828GS3	4.500	4.612	05/15/07	05/15/17	11/15 05/15	17,586	0	0	25,587
912828GS3	4.500	5.230	06/15/07			8,000	0	0	
912828NG1	2.750	2.815	06/01/10	05/31/17	11/30 05/31	31,674	0	0	31,674
912828SY7	0.625	0.748	05/31/12	05/31/17	11/30 05/31	35,001	0	0	35,001
912828NK2	2.500	2.575	06/30/10	06/30/17	12/31 06/30	30,893	0	0	30,893

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828TB6	0.750	0.752	07/02/12	06/30/17	12/31 06/30	35,357	0	0	35,357
912828NR7	2.375	2.394	08/02/10	07/31/17	01/31 07/31	29,952	0	0	29,952
912828TG5	0.500	0.584	07/31/12	07/31/17	01/31 07/31	35,000	0	0	35,000
912828HA1	4.750	4.855	08/15/07	08/15/17	02/15 08/15	20,000	0	0	28,000
912828HA1	4.750	4.493	09/17/07			8,000	0	0	
912828NW6	1.875	1.989	08/31/10	08/31/17	02/28 08/31	29,710	0	0	29,710
912828TM2	0.625	0.708	08/31/12	08/31/17	02/28 08/31	35,000	0	0	35,000
912828PA2	1.875	1.890	09/30/10	09/30/17	03/31 09/30	29,914	0	0	29,914
912828TS9	0.625	0.647	10/01/12	09/30/17	03/31 09/30	35,000	0	0	35,000
912828PF1	1.875	1.970	11/01/10	10/31/17	04/30 10/31	29,595	0	0	29,595
912828TW0	0.750	0.774	10/31/12	10/31/17	04/30 10/31	35,000	0	0	35,000
912828HH6	4.250	4.353	11/15/07	11/15/17	05/15 11/15	19,675	0	0	27,674
912828HH6	4.250	4.164	12/17/07			8,000	0	0	
912828PK0	2.250	2.253	11/30/10	11/30/17	05/31 11/30	30,144	0	0	30,144
912828UA6	0.625	0.641	11/30/12	11/30/17	05/31 11/30	35,000	0	0	35,000
912828PN4	2.750	2.830	12/31/10	12/31/17	06/30 12/31	30,454	0	0	30,454
912828UE8	0.750	0.769	12/31/12	12/31/17	06/30 12/31	35,000	0	0	35,000
912828PT1	2.625	2.744	01/31/11	01/31/18	07/31 01/31	29,578	0	0	29,578
912828UJ7	0.875	0.889	01/31/13	01/31/18	07/31 01/31	35,000	0	0	35,000
912828HR4	3.500	3.620	02/15/08	02/15/18	08/15 02/15	19,205	0	0	39,205
912828HR4	3.500	3.510	03/17/08			10,000	0	0	
912828HR4	3.500	3.790	10/15/08			10,000	0	0	
912828PY0	2.750	2.854	02/28/11	02/28/18	08/31 02/29	30,593	0	0	30,593
912828UR9	0.750	0.777	02/28/13	02/28/18	08/31 02/28	35,000	0	0	35,000
912828QB9	2.875	2.895	03/31/11	03/31/18	09/30 03/31	30,300	0	0	30,300
912828UU2	0.750	0.760	04/01/13	03/31/18	09/30 03/31	35,000	0	0	35,000
912828QG8	2.625	2.712	05/02/11	04/30/18	10/31 04/30	30,830	0	0	30,830
912828UZ1	0.625	0.710	04/30/13	04/30/18	10/31 04/30	35,000	0	0	35,000
912828HZ6	3.875	3.937	05/15/08	05/15/18	11/15 05/15	23,078	0	0	34,078
912828HZ6	3.875	4.225	06/16/08			11,000	0	0	
912828QQ6	2.375	2.429	05/31/11	05/31/18	11/30 05/31	31,441	0	0	31,441
912828VE7	1.000	1.045	05/31/13	05/31/18	11/30 05/31	34,999	0	0	34,999
912828QT0	2.375	2.430	06/30/11	06/30/18	12/31 06/30	29,934	0	0	29,934
912828VK3	1.375	1.484	07/01/13	06/30/18	12/31 06/30	35,000	0	0	35,000
912828QY9	2.250	2.280	08/01/11	07/31/18	01/31 07/31	29,864	0	0	29,864
912828VQ0	1.375	1.410	07/31/13	07/31/18	01/31 07/31	35,000	0	0	35,000
912828JH4	4.000	4.075	08/15/08	08/15/18	02/15 08/15	23,339	0	0	36,803
912828JH4	4.000	3.628	09/15/08			13,464	0	0	
912828RE2	1.500	1.580	08/31/11	08/31/18	02/29 08/31	29,886	0	0	64,887
912828RE2	1.500	1.624	09/03/13			35,000	0	0	
912828RH5	1.375	1.496	09/30/11	09/30/18	03/31 09/30	29,903	0	0	64,903
912828RH5	1.375	1.436	09/30/13			35,000	0	0	
912828RP7	1.750	1.791	10/31/11	10/31/18	04/30 10/31	30,103	0	0	30,103
912828WD8	1.250	1.300	10/31/13	10/31/18	04/30 10/31	35,000	0	0	35,000
912828JR2	3.750	3.783	11/17/08	11/15/18	05/15 11/15	23,549	0	0	57,351
912828JR2	3.750	2.670	12/15/08			16,478	0	0	
912828JR2	3.750	2.419	01/15/09			17,325	0	0	
912828RT9	1.375	1.415	11/30/11	11/30/18	05/31 11/30	30,314	0	0	30,314
912828A34	1.250	1.340	12/02/13	11/30/18	05/31 11/30	35,000	0	0	35,000
912828RY8	1.375	1.430	01/03/12	12/31/18	06/30 12/31	29,939	0	0	29,939
912828A75	1.500	1.600	12/31/13	12/31/18	06/30 12/31	35,000	0	0	35,000
912828SD3	1.250	1.359	01/31/12	01/31/19	07/31 01/31	29,546	0	0	29,546
912828B33	1.500	1.572	01/31/14	01/31/19	07/31 01/31	35,000	0	0	35,000
912828KD1	2.750	2.818	02/17/09	02/15/19	08/15 02/15	22,070	0	0	58,677
912828KD1	2.750	3.043	03/16/09			18,320	0	0	
912828KD1	2.750	2.950	04/15/09			18,287	0	0	
912828SH4	1.375	1.418	02/29/12	02/28/19	08/31 02/28	29,407	0	0	29,407
912828SN1	1.500	1.590	04/02/12	03/31/19	09/30 03/31	29,688	0	0	29,688
912828ST8	1.250	1.347	04/30/12	04/30/19	10/31 04/30	29,779	0	0	29,779
912828KQ2	3.125	3.190	05/15/09	05/15/19	11/15 05/15	25,893	0	0	64,411
912828KQ2	3.125	3.990	06/15/09			19,201	0	0	
912828KQ2	3.125	3.365	07/15/09			19,317	0	0	
912828SX9	1.125	1.203	05/31/12	05/31/19	11/30 05/31	28,999	0	0	28,999
912828TC4	1.000	1.075	07/02/12	06/30/19	12/31 06/30	29,296	0	0	29,296
912828TH3	0.875	0.954	07/31/12	07/31/19	01/31 07/31	29,000	0	0	29,000
912828LJ7	3.625	3.734	08/17/09	08/15/19	02/15 08/15	26,555	0	0	66,753
912828LJ7	3.625	3.510	09/15/09			20,042	0	0	
912828LJ7	3.625	3.210	10/15/09			20,156	0	0	
912828TN0	1.000	1.081	08/31/12	08/31/19	02/28 08/31	29,000	0	0	29,000
912828TR1	1.000	1.055	10/01/12	09/30/19	03/31 09/30	29,000	0	0	29,000
912828TV2	1.250	1.267	10/31/12	10/31/19	04/30 10/31	29,000	0	0	29,000
912828LY4	3.375	3.470	11/16/09	11/15/19	05/15 11/15	28,109	0	0	71,037
912828LY4	3.375	3.448	12/15/09			21,113	0	0	
912828LY4	3.375	3.754	01/15/10			21,815	0	0	
912828UB4	1.000	1.045	11/30/12	11/30/19	05/31 11/30	29,000	0	0	29,000
912828UF5	1.125	1.233	12/31/12	12/31/19	06/30 12/31	29,000	0	0	29,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828UL2	1.375	1.416	01/31/13	01/31/20	07/31 01/31	29,000	0	0	29,000
912828MP2	3.625	3.692	02/16/10	02/15/20	08/15 02/15	27,808	0	0	71,595
912828MP2	3.625	3.735	03/15/10			21,249	0	0	
912828MP2	3.625	3.900	04/15/10			22,539	0	0	
912828UQ1	1.250	1.260	02/28/13	02/29/20	08/31 02/28	29,000	0	0	29,000
912828UV0	1.125	1.248	04/01/13	03/31/20	09/30 03/31	29,001	0	0	29,001
912828VA5	1.125	1.155	04/30/13	04/30/20	10/31 04/30	29,000	0	0	29,000
912828ND8	3.500	3.548	05/17/10	05/15/20	11/15 05/15	26,093	0	0	68,219
912828ND8	3.500	3.242	06/15/10			21,121	0	0	
912828ND8	3.500	3.119	07/15/10			21,005	0	0	
912828VF4	1.375	1.496	05/31/13	05/31/20	11/30 05/31	29,000	0	0	29,000
912828VJ6	1.875	1.932	07/01/13	06/30/20	12/31 06/30	29,000	0	0	29,000
912828VP2	2.000	2.026	07/31/13	07/31/20	01/31 07/31	29,000	0	0	29,000
912828NT3	2.625	2.730	08/16/10	08/15/20	02/15 08/15	25,438	0	0	67,850
912828NT3	2.625	2.670	09/15/10			21,227	0	0	
912828NT3	2.625	2.475	10/15/10			21,185	0	0	
912828VV9	2.125	2.221	09/03/13	08/31/20	02/28 08/31	29,000	0	0	29,000
912828VZ0	2.000	2.058	09/30/13	09/30/20	03/31 09/30	29,000	0	0	29,000
912828WC0	1.750	1.870	10/31/13	10/31/20	04/30 10/31	29,000	0	0	29,000
912828PC8	2.625	2.636	11/15/10	11/15/20	05/15 11/15	24,644	0	0	67,410
912828PC8	2.625	3.340	12/15/10			21,306	0	0	
912828PC8	2.625	3.388	01/18/11			21,460	0	0	
912828A42	2.000	2.106	12/02/13	11/30/20	05/31 11/30	29,000	0	0	29,000
912828A83	2.375	2.385	12/31/13	12/31/20	06/30 12/31	29,000	0	0	29,000
912828B58	2.125	2.190	01/31/14	01/31/21	07/31 01/31	29,000	0	0	29,000
912828PX2	3.625	3.665	02/15/11	02/15/21	08/15 02/15	24,551	0	0	67,585
912828PX2	3.625	3.499	03/15/11			21,000	0	0	
912828PX2	3.625	3.494	04/15/11			22,034	0	0	
912828QN3	3.125	3.210	05/16/11	05/15/21	11/15 05/15	23,999	0	0	65,998
912828QN3	3.125	2.967	06/15/11			21,000	0	0	
912828QN3	3.125	2.918	07/15/11			21,000	0	0	
912828RC6	2.125	2.140	08/15/11	08/15/21	02/15 08/15	24,735	0	0	66,735
912828RC6	2.125	2.000	09/15/11			21,000	0	0	
912828RC6	2.125	2.271	10/17/11			21,000	0	0	
912828RR3	2.000	2.030	11/15/11	11/15/21	05/15 11/15	25,833	0	0	70,092
912828RR3	2.000	2.020	12/15/11			21,769	0	0	
912828RR3	2.000	1.900	01/17/12			22,490	0	0	
912828SF8	2.000	2.020	02/15/12	02/15/22	08/15 02/15	26,921	0	0	74,200
912828SF8	2.000	2.076	03/15/12			22,458	0	0	
912828SF8	2.000	2.043	04/16/12			24,821	0	0	
912828SV3	1.750	1.855	05/15/12	05/15/22	11/15 05/15	25,501	0	0	68,985
912828SV3	1.750	1.622	06/15/12			22,483	0	0	
912828SV3	1.750	1.459	07/16/12			21,001	0	0	
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	24,000	0	0	66,000
912828TJ9	1.625	1.764	09/17/12			21,000	0	0	
912828TJ9	1.625	1.700	10/15/12			21,000	0	0	
912828TY6	1.625	1.675	11/15/12	11/15/22	05/15 11/15	24,000	0	0	66,000
912828TY6	1.625	1.652	12/17/12			21,000	0	0	
912828TY6	1.625	1.863	01/15/13			21,000	0	0	
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001
912828UN8	2.000	2.029	03/15/13			21,000	0	0	
912828UN8	2.000	1.795	04/15/13			21,001	0	0	
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	24,000	0	0	66,001
912828VB3	1.750	2.209	06/17/13			21,000	0	0	
912828VB3	1.750	2.670	07/15/13			21,001	0	0	
912828VS6	2.500	2.620	08/15/13	08/15/23	02/15 08/15	24,000	0	0	66,000
912828VS6	2.500	2.946	09/16/13			21,000	0	0	
912828VS6	2.500	2.657	10/15/13			21,000	0	0	
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	65,996
912828WE6	2.750	2.824	12/16/13			20,997	0	0	
912828WE6	2.750	3.009	01/15/14			20,999	0	0	
Total Unmatured Treasury Notes.....						7,929,054	0	0	7,929,054
Total Matured Treasury Notes						39	0	0	39
Total Treasury Notes.....						7,929,093	0	0	7,929,093
Marketable, Treasury Bonds:									
Treasury Bonds: 7 e									
CUSIP:	Interest Rate:	Yield:							
912810DP0	11.250	11.274	02/15/85	02/15/15	08/15 02/15	6,242	0	(1,618)	10,520
912810DP0	11.250	11.378	05/15/85			6,426	0	(529)	
912810DS4	10.625	10.664	08/15/85	08/15/15	02/15 08/15	7,150	0	(3,126)	4,024
912810DT2	9.875	9.932	11/29/85	11/15/15	05/15 11/15	6,900	0	(1,315)	5,585
912810DV7	9.250	9.281	02/18/86	02/15/16	08/15 02/15	7,267	0	(1,835)	5,432
912810DW5	7.250	7.374	05/15/86	05/15/16	11/15 05/15	9,318	0	0	18,824
912810DW5	7.250	7.627	08/15/86			9,506	0	0	
912810DX3	7.500	7.543	11/17/86	11/15/16	05/15 11/15	9,369	0	(77)	18,787
912810DX3	7.500	7.493	02/17/87			9,496	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810DY1	8.750	8.760	05/15/87	05/15/17	11/15 05/15	9,353	0	(2,458)	15,559
912810DY1	8.750	8.510	02/16/88			8,841	0	(177)	
912810DZ8	8.875	8.886	08/17/87	08/15/17	02/15 08/15	9,085	0	(3,049)	10,968
912810DZ8	8.875	8.790	11/16/87			4,932	0	0	
912810EA2	9.125	9.173	05/16/88	05/15/18	11/15 05/15	8,709	0	(1,991)	6,717
912810EB0	9.000	9.098	11/22/88	11/15/18	05/15 11/15	9,033	0	(1,858)	7,174
912810EC8	8.875	8.913	02/15/89	02/15/19	08/15 02/15	9,610	0	(4,782)	13,090
912810EC8	8.875	9.111	05/15/89			9,641	0	(1,378)	
912810ED6	8.125	8.141	08/15/89	08/15/19	02/15 08/15	9,953	0	(1,273)	18,941
912810ED6	8.125	7.869	11/15/89			10,260	0	0	
912810EE4	8.500	8.500	02/15/90	02/15/20	08/15 02/15	10,229	0	(753)	9,476
912810EF1	8.750	8.839	05/15/90	05/15/20	11/15 05/15	10,159	0	(2,577)	7,582
912810EG9	8.750	8.871	08/15/90	08/15/20	02/15 08/15	10,460	0	(1,768)	17,059
912810EG9	8.750	8.708	11/15/90			10,959	0	(2,591)	
912810EH7	7.875	7.980	02/15/91	02/15/21	08/15 02/15	11,113	0	(1,038)	10,076
912810EJ3	8.125	8.209	05/15/91	05/15/21	11/15 05/15	11,959	0	(1,892)	10,067
912810EK0	8.125	8.172	08/15/91	08/15/21	02/15 08/15	12,163	0	(2,657)	9,506
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,137	0	0	30,632
912810EL8	8.000	7.914	02/18/92			10,152	0	(2,166)	
912810EL8	8.000	7.997	05/15/92			10,510	0	0	
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
912810EP9	7.125	6.965	05/17/93			8,557	0	0	
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)	22,659
912810EQ7	6.250	6.430	02/15/94			11,379	0	0	
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	
912810QB7	4.250	4.303	07/15/09			11,186	0	0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	
912810QC5	4.500	4.009	10/15/09			12,088	0	0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	
912810QD3	4.375	4.640	01/15/10			13,505	0	0	
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0	44,902
912810QE1	4.625	4.679	03/15/10			13,154	0	0	
912810QE1	4.625	4.770	04/15/10			13,952	0	0	
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	17,394	0	0	43,473
912810QH4	4.375	4.182	06/15/10			13,075	0	0	
912810QH4	4.375	4.080	07/15/10			13,004	0	0	
912810QK7	3.875	3.954	08/16/10	08/15/40	02/15 08/15	16,958	0	0	43,213
912810QK7	3.875	3.820	09/15/10			13,141	0	0	
912810QK7	3.875	3.852	10/15/10			13,114	0	0	
912810QL5	4.250	4.320	11/15/10	11/15/40	05/15 11/15	16,429	0	0	42,903
912810QL5	4.250	4.410	12/15/10			13,189	0	0	
912810QL5	4.250	4.515	01/18/11			13,285	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810QN1	4.750	4.750	02/15/11	02/15/41	08/15 02/15	16,366	0	0	43,005
912810QN1	4.750	4.569	03/15/11			12,999	0	0	
912810QN1	4.750	4.531	04/15/11			13,640	0	0	
912810QQ4	4.375	4.380	05/16/11	05/15/41	11/15 05/15	16,000	0	0	41,996
912810QQ4	4.375	4.238	06/15/11			12,996	0	0	
912810QQ4	4.375	4.198	07/15/11			13,000	0	0	
912810QS0	3.750	3.750	08/15/11	08/15/41	02/15 08/15	16,490	0	0	42,489
912810QS0	3.750	3.310	09/15/11			12,999	0	0	
912810QS0	3.750	3.120	10/17/11			13,000	0	0	
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622
912810QT8	3.125	2.925	12/15/11			13,476	0	0	
912810QT8	3.125	2.985	01/17/12			13,922	0	0	
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15	17,951	0	0	47,219
912810QU5	3.125	3.383	03/15/12			13,903	0	0	
912810QU5	3.125	3.230	04/16/12			15,365	0	0	
912810QW1	3.000	3.090	05/15/12	05/15/42	11/15 05/15	17,001	0	0	43,919
912810QW1	3.000	2.720	06/15/12			13,918	0	0	
912810QW1	3.000	2.580	07/16/12			13,000	0	0	
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	16,000	0	0	41,995
912810QX9	2.750	2.896	09/17/12			12,995	0	0	
912810QX9	2.750	2.904	10/15/12			13,000	0	0	
912810QY7	2.750	2.820	11/15/12	11/15/42	05/15 11/15	15,995	0	0	41,994
912810QY7	2.750	2.917	12/17/12			12,999	0	0	
912810QY7	2.750	3.070	01/15/13			13,000	0	0	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	16,000	0	0	42,000
912810QZ4	3.125	3.248	03/15/13			13,000	0	0	
912810QZ4	3.125	2.998	04/15/13			13,000	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	16,000	0	0	41,999
912810RB6	2.875	3.355	06/17/13			13,000	0	0	
912810RB6	2.875	3.660	07/15/13			12,999	0	0	
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	15,999	0	0	41,999
912810RC4	3.625	3.820	09/16/13			13,000	0	0	
912810RC4	3.625	3.758	10/15/13			13,000	0	0	
912810RD2	3.750	3.810	11/15/13	11/15/43	05/15 11/15	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13			13,000	0	0	
912810RD2	3.750	3.899	01/15/14			13,000	0	0	
Total Unmatured Treasury Bonds.....						1,479,619	0	(58,502)	1,421,117
Total Matured Treasury Bonds.....						36	0	0	36
Total Treasury Bonds.....						1,479,655	0	(58,502)	1,421,153
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Interest Rate:	Yield:							
912828KM1	1.250	1.278	04/30/09	04/15/14	10/15 04/15	8,275	839	0	16,813
912828KM1	1.250	0.769	10/30/09			6,990	709	0	
912828CP3	2.000	2.020	07/15/04	07/15/14	01/15 07/15	10,001	2,366	0	23,497
912828CP3	2.000	1.885	10/15/04			9,002	2,129	0	
912828DH0	1.625	1.725	01/18/05	01/15/15	07/15 01/15	10,001	2,207	0	23,195
912828DH0	1.625	1.750	04/15/05			9,000	1,986	0	
912828MY3	0.500	0.550	04/30/10	04/15/15	10/15 04/15	11,236	849	0	22,839
912828MY3	0.500	-0.550	10/29/10			9,998	755	0	
912828EA4	1.875	1.939	07/15/05	07/15/15	01/15 07/15	9,000	1,785	0	20,371
912828EA4	1.875	1.979	10/17/05			8,000	1,586	0	
912828ET3	2.000	2.025	01/17/06	01/15/16	07/15 01/15	9,000	1,569	0	19,965
912828ET3	2.000	2.409	04/17/06			8,000	1,395	0	
912828QD5	0.125	-0.180	04/29/11	04/15/16	10/15 04/15	13,999	784	0	40,512
912828QD5	0.125	-0.825	08/31/11			12,366	692	0	
912828QD5	0.125	-0.877	12/30/11			11,999	672	0	
912828FL9	2.500	2.550	07/17/06	07/15/16	01/15 07/15	10,589	1,632	0	23,084
912828FL9	2.500	2.426	10/16/06			9,411	1,451	0	
912828GD6	2.375	2.449	01/16/07	01/15/17	07/15 01/15	11,250	1,753	0	19,937
912828GD6	2.375	2.284	04/16/07			6,000	935	0	
912828SQ4	0.125	-1.080	04/30/12	04/15/17	10/15 04/15	16,427	431	0	45,591
912828SQ4	0.125	-1.286	08/31/12			14,000	367	0	
912828SQ4	0.125	-1.496	12/31/12			13,999	367	0	
912828GX2	2.625	2.749	07/16/07	07/15/17	01/15 07/15	8,000	997	0	15,743
912828GX2	2.625	2.360	10/15/07			5,998	748	0	
912828HN3	1.625	1.655	01/15/08	01/15/18	07/15 01/15	10,417	1,173	0	18,265
912828HN3	1.625	1.250	04/15/08			6,000	676	0	
912828UX6	0.125	-1.311	04/30/13	04/15/18	10/15 04/15	17,995	150	0	50,409
912828UX6	0.125	-0.127	08/30/13			15,999	133	0	
912828UX6	0.125	-0.375	12/31/13			16,000	133	0	
912828JE1	1.375	1.485	07/15/08	07/15/18	01/15 07/15	8,001	647	0	16,181
912828JE1	1.375	2.850	10/15/08			6,969	564	0	
912828JX9	2.125	2.245	01/15/09	01/15/19	07/15 01/15	8,663	742	0	16,002
912828JX9	2.125	1.589	04/15/09			6,077	520	0	
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	746	0	16,568

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912828LA6	1.875	1.510	10/15/09	7,041	645	0	
912828MF4	1.375	1.430	01/15/10	10,388	809	0	20,450
912828MF4	1.375	1.709	04/15/10	8,585	669	0	
912828NM8	1.250	1.295	07/15/10	12,003	826	0	34,605
912828NM8	1.250	1.019	09/15/10	10,107	695	0	
912828NM8	1.250	0.409	11/15/10	10,268	706	0	
912828PP9	1.125	1.170	01/31/11	13,259	869	0	39,081
912828PP9	1.125	0.920	03/31/11	11,493	753	0	
912828PP9	1.125	0.887	05/31/11	11,926	781	0	
912828QV5	0.625	0.639	07/29/11	13,000	444	0	37,065
912828QV5	0.625	0.078	09/30/11	11,342	388	0	
912828QV5	0.625	0.099	11/30/11	11,498	393	0	
912828SA9	0.125	-0.046	01/31/12	15,282	456	0	42,513
912828SA9	0.125	-0.089	03/30/12	13,000	388	0	
912828SA9	0.125	-0.391	05/31/12	13,000	388	0	
912828TE0	0.125	-0.637	07/31/12	14,998	204	0	41,554
912828TE0	0.125	-0.750	09/28/12	12,999	176	0	
912828TE0	0.125	-0.720	11/30/12	13,000	176	0	
912828UH1	0.125	-0.630	01/31/13	15,000	147	0	41,400
912828UH1	0.125	-0.602	03/28/13	13,000	127	0	
912828UH1	0.125	-0.225	05/31/13	12,999	127	0	
912828VM9	0.375	0.384	07/31/13	15,000	24	0	41,065
912828VM9	0.375	0.500	09/30/13	13,000	20	0	
912828VM9	0.375	0.560	11/29/13	13,000	20	0	
912828B25	0.625	0.661	01/31/14	15,000	0	0	15,000
912810FR4	2.375	2.470	07/30/04	11,001	2,602	0	34,624
912810FR4	2.375	2.000	01/31/05	11,000	2,602	0	
912810FR4	2.375	2.090	07/29/05	6,000	1,419	0	
912810FS2	2.000	2.039	01/31/06	11,765	2,051	0	23,487
912810FS2	2.000	2.494	07/31/06	8,235	1,436	0	
912810PS1	2.375	2.420	01/31/07	9,188	1,432	0	19,050
912810PS1	2.375	2.600	07/31/07	7,294	1,136	0	
912810PV4	1.750	1.807	01/31/08	8,974	1,010	0	17,395
912810PV4	1.750	2.219	07/31/08	6,660	750	0	
912810FD5	3.625	3.740	04/15/98	8,404	3,696	(25)	24,187
912810FD5	3.625	3.680	07/15/98	8,404	3,707	0	
912810PZ5	2.500	2.500	01/30/09	8,000	685	0	15,362
912810PZ5	2.500	2.387	07/31/09	6,151	527	0	
912810FH6	3.875	3.899	04/15/99	7,351	2,978	(225)	27,644
912810FH6	3.875	4.138	10/15/99	7,370	3,080	0	
912810FH6	3.875	3.953	10/16/00	5,001	2,090	0	
912810FQ6	3.375	3.465	10/15/01	5,012	1,570	0	6,582
912810QF8	2.125	2.229	02/26/10	8,000	627	0	16,361
912810QF8	2.125	1.768	08/31/10	7,171	562	0	
912810QP6	2.125	2.190	02/28/11	9,494	611	0	25,528
912810QP6	2.125	1.744	06/30/11	7,225	465	0	
912810QP6	2.125	0.999	10/31/11	7,265	468	0	
912810QV3	0.750	0.770	02/29/12	9,128	288	0	23,857
912810QV3	0.750	0.520	06/29/12	7,000	221	0	
912810QV3	0.750	0.479	10/31/12	7,000	221	0	
912810RA8	0.625	0.639	02/28/13	9,000	124	0	23,317
912810RA8	0.625	1.420	06/28/13	7,000	97	0	
912810RA8	0.625	1.330	10/31/13	7,000	97	0	
Total Treasury TIPS.....				878,083	81,266	(250)	959,099
Marketable, Treasury Floating Rate Notes:							
Treasury Floating Rate Notes:							
CUSIP:							
912828WK2	01/31/14	01/31/16	04/30 07/31 10/31 01/31	15,000	0	0	15,000
Total Treasury Floating Rate Notes.....				15,000	0	0	15,000
Federal Financing Bank		Various	Various	15,000	0	0	15,000
Total Marketable.....				11,802,808	81,266	(58,752)	11,825,322

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
Domestic Series:				
Zero-coupon Treasury Bond 10/15/19.....	4,522	0	0	4,522
Zero-coupon Treasury Bond 07/15/20.....	5,026	0	0	5,026
Zero-coupon Treasury Bond (A) 10/15/20.....	3	0	0	3
Zero-coupon Treasury Bond (B) 10/15/20.....	5,000	0	0	5,000
Zero-coupon Treasury Bond 01/15/21.....	4,941	0	0	4,941
Zero-coupon Treasury Bond 01/15/30.....	5,002	0	0	5,002
Zero-coupon Treasury Bond 04/15/30.....	3,501	0	0	3,501
Zero-coupon Treasury Bond 04/15/30.....	2,000	0	0	2,000
Total Domestic Series.....	29,995	0	0	29,995
Foreign Series:				
Zero-coupon Treasury Bond 03/31/20..... ⁸	2,721	0	0	2,721
Zero-coupon Treasury Bond 03/31/23..... ⁸	264	0	0	264
Total Foreign Series.....	2,986	0	0	2,986
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	8,604	3,662	(5,440)	6,827
Treasury Time Deposit - Notes (Various rates).....	95,215	1,157	(4,516)	91,857
Treasury Time Deposit - Bonds (Various rates).....	8,851	6	(162)	8,694
Treasury Demand Deposit..... ^{10 8}	2,818	195	(43)	2,971
Total State and Local Government Series.....	115,488	5,021	(10,161)	110,348
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series E.....	*	*	(*)	*
Series EE..... ¹⁰	111,405	406	(760)	111,050
Series HH.....	6,164	*	(55)	6,109
Series H.....	(*)	0	(*)	(*)
Series I..... ¹⁰	45,410	207	(165)	45,452
Total United States Savings Bonds.....	162,979	613	(980)	162,612
United States Individual Retirement Bonds..... ^{11 e}	11	*	(*)	11
United States Retirement Plan Bonds..... ¹²	41	*	(*)	41
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	163,076	613	(980)	162,709
Total Matured United States Savings Securities.....	16,150	0	(1)	16,150
Total United States Savings Securities.....	179,226	613	(981)	178,859

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable--Continued:				
Government Account Series - Held By the Public:				
Albanian Claims Fund, Treasury Department.....	1	0	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	834	42	0	876
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	688	14,987	(14,943)	733
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	5	0	0	5
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	26	(25)	1
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	*	*	(*)	*
Disgorgement Penalty Amounts Held For Investment.....	853	4,399	(4,399)	853
German Democratic Republic Settlement Fund.....	1	1	(1)	1
Individual Indian Money, Bureau Of Indian Affairs.....	57	1,179	(1,174)	62
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
Iranian Claims Settlement Fund, Treasury Department.....	*	0	0	*
Kennedy Center Revenue Bond Sinking Fund.....	14	*	0	14
Maritime Guaranteed Loan Escrow Fund.....	103	86	(96)	94
Payments Of Alleged Violators Of Department Of Energy Regulations, Department Of Energy.....	82	1,724	(1,724)	82
Registry Funds, United States Courts.....	1,501	8,375	(8,272)	1,604
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	31	468	(481)	18
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department Of Labor.....	6	109	(110)	5
Resolution Of Iraqi Claims Fund.....	99	99	(99)	99
Seized Assets Fund, Justice.....	1,290	2,821	(1,114)	2,997
Seized Currency, United States Customs Service.....	1,214	1,083	(1,214)	1,083
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	396	37	(72)	362
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	172,695	3,628,529	(3,627,775)	173,449
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	24	501	(503)	23
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	9	194	(194)	9
Unearned Copyright Fees, Library Of Congress.....	6	0	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	1,813	(1,813)	86
Vietnam Claims Fund, Financial Management Service.....	*	0	0	*
Government Account Series - Held By the Public.....	179,999	3,666,475	(3,664,009)	182,465
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,754	33,846	(33,808)	2,792
Airport And Airway Trust Fund.....	12,650	1,267	(1,346)	12,571
Armed Forces Retirement Home Trust Fund.....	63	388	(390)	61
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,058	4,796	(4,876)	978
Assets Forfeiture Fund, Justice.....	4,951	1,258	(1,390)	4,818
Aviation Insurance Revolving Fund.....	2,045	145	(143)	2,046
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	593	0	0	593
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	2	(2)	10
Capitol Visitor Center Revolving Fund.....	11	32	(32)	11
Central Liquidity Facility, National Credit Union Administration.....	135	604	(598)	142
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	47	73	(73)	47
Child Enrollment Contingency Fund.....	2,098	2,101	(2,098)	2,101
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	830,407	2,602	(6,728)	826,281
Claims Court Judges Retirement Fund.....	30	*	(1)	30
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	95	1,805	(1,805)	95
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	187	(187)	9
Conditional Gift Fund, General, Department Of State.....	16	0	0	16
Court Of Veterans Appeals Retirement Fund.....	33	0	(1)	32
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense General Gift Fund, Defense.....	6	0	0	6
Department Of Defense Military Retirement Fund.....	486,118	186,521	(188,230)	484,409
Department Of Defense, Education Benefits Fund.....	1,683	1,980	(1,973)	1,689
Department Of Defense, Medicare Eligible Retiree Fund.....	199,233	62,212	(62,847)	198,598
Department Of The Air Force General Gift Fund.....	1	*	(*)	1
Department Of The Army General Gift Fund.....	1	2	0	3
Department Of The Navy General Gift Fund.....	2	0	(1)	1
Deposit Insurance Fund.....	40,682	43,309	(43,647)	40,343
District Of Columbia Federal Pension Trust Fund.....	3,566	3,025	(3,071)	3,521
District Of Columbia Judges Retirement Fund.....	138	66	(67)	137
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	23,246	178,081	(178,198)	23,128

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2014

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Employees' Life Insurance Fund, Office Of Personnel Management.....	42,145	23,242	(23,185)	42,202
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	307	5,247	(5,332)	221
Environmental Improvement And Restoration Fund.....	1,327	0	0	1,327
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	0	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,667	476,005	(476,005)	22,667
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service.....	0	512	(483)	29
Expenses, Presidio Trust.....	67	765	(764)	68
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	3,223	4,977	(4,980)	3,220
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	1,646	200	(266)	1,580
Federal Disability Insurance Trust Fund.....	90,723	10,738	(12,031)	89,430
Federal Hospital Insurance Trust Fund.....	205,250	24,671	(28,267)	201,653
Federal Housing Finance Board Working Capital Fund.....	122	2,399	(2,413)	108
Federal Old-Age And Survivors Insurance Trust Fund.....	2,674,490	67,707	(58,049)	2,684,148
Federal Supplementary Medical Insurance Trust Fund.....	74,882	22,310	(29,239)	67,954
FHA - General And Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	0	3
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	1,803	811	0	2,614
Financial Research Fund.....	91	1,871	(1,875)	86
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	0	*	0	*
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	0	1	0	1
Foreign Service Retirement And Disability Fund.....	17,598	27	(75)	17,549
FSLIC Resolution Fund, The.....	826	17,355	(17,355)	826
General Post Fund, National Homes, Department Of Veterans Affairs.....	64	20	0	84
Gifts And Bequests, Treasury.....	1	23	(23)	1
Gifts And Donations, National Endowments Of The Arts.....	1	0	0	1
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	1,821	4,304	(4,299)	1,826
Gulf Coast Restoration Trust Fund.....	323	1,167	(1,167)	323
Harbor Maintenance Trust Fund.....	8,112	31,002	(30,912)	8,201
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	(*)	0	54
Hazardous Substance Superfund.....	3,332	14,772	(14,813)	3,291
Highway Trust Fund.....	10,020	205,941	(206,878)	9,083
Host Nation Support For U.S. Relocation Activities Account.....	4	88	(89)	2
Inland Waterways Trust Fund.....	57	1,267	(1,260)	64
International Center For Middle Eastern-Western Dialogue Trust Fund.....	15	0	0	15
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	38	0	0	38
John C. Stennis Center For Public Service Training And Development.....	15	0	(*)	15
Judicial Officers Retirement Fund.....	496	9	(13)	491
Judicial Survivors Annuities Fund.....	521	9	(10)	520
Leaking Underground Storage Tank Trust Fund.....	1,347	14,861	(14,853)	1,355
Library Of Congress Gift Fund.....	10	0	0	10
Library Of Congress Trust Fund.....	13	11	(7)	17
Lincoln County Land Act.....	39	0	0	39
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	40	(40)	17
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	521	10,343	(10,369)	494
Marine Mammal Unusual Mortality Event Fund.....	0	*	0	*
Marketing Services, Agricultural Marketing Service.....	0	468	(433)	34
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	27	20	(20)	27
National Archives Trust Fund, National Archives And Records Administration.....	14	299	(299)	14
National Credit Union Share Insurance Fund.....	11,000	6,636	(6,637)	10,998
National Gift Fund, National Archives And Records Administration.....	3	63	(63)	3
National Institutes Of Health Conditional Gift Fund.....	*	0	0	*
National Institutes Of Health Unconditional Gift Fund.....	25	2	(2)	25
National Security Education Trust Fund.....	5	112	(112)	5
National Service Life Insurance Fund, Department Of Veterans Affairs.....	6,179	0	(70)	6,109
National Service Trust, Corporation For National And Community Services.....	704	83	(104)	683
Native American Institutions Endowment Fund.....	138	20	0	158
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	498	1,630	(1,627)	500
Nuclear Waste Disposal Fund, Department Of Energy.....	50,848	793	(647)	50,994
Oil Spill Liability Trust Fund.....	3,313	17,077	(17,055)	3,335
Oliver Wendell Holmes Devis Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	6	4	(1)	9
Operating Fund, National Credit Union Administration.....	37	877	(886)	28
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	33	715	(714)	33
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,431	90	(91)	5,429
Panama Canal Commission Compensation Fund.....	47	0	0	47
Patient-Centered Outcomes Research Trust Fund.....	662	13,833	(13,844)	652
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	17,767	18,336	(18,689)	17,414
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	0	86	(82)	5
Postal Service Fund.....	4,350	12,333	(12,825)	3,858

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Postal Service Retiree Health Benefits Fund.....	47,699	0	0	47,699
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	29	593	(595)	27
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	244	1,635	(1,623)	256
Public Health Service Conditional Gift Fund, Health Resources And Services Administration.....	3	0	0	3
Railroad Retirement Account.....	455	1,154	(873)	737
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	2	0	0	2
Revolving Fund For Administrative Expense, Farm Credit Administration.....	39	246	(241)	44
Santee Sioux Tribe Development Trust Fund.....	*	10	(10)	*
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	425	105	(105)	425
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	922	1,585	(1,492)	1,014
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	117	180	(180)	117
Southern Nevada Public Land Management Act Of 1998.....	600	174	(140)	634
Sport Fish Restoration And Boating Trust Fund.....	1,838	1,803	(1,810)	1,830
Support For U.S. Relocation To Guam Activities.....	848	2,722	(2,723)	847
Tax Court Judges Survivors Annuity Fund.....	11	0	0	11
Temporary Corporate Credit Union Stabilization Fund.....	652	9,096	(9,381)	366
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	2,833	2,891	(2,833)	2,891
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	67	0	(2)	65
Unemployment Trust Fund.....	27,845	3,453	(5,043)	26,255
United States Enrichment Corporation Fund.....	1,609	0	0	1,609
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	9	0	(*)	9
United States Naval Academy General Gift Fund.....	6	0	(6)	*
United States Trustee System Fund, Justice.....	238	9	(15)	231
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	3,601	833	(856)	3,578
Utah Reclamation Mitigation And Conservation Account, Interior.....	160	0	0	160
Vaccine Injury Compensation Trust Fund.....	3,332	2,201	(2,206)	3,326
Veterans Reopened Insurance Fund.....	223	0	(3)	220
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,931	0	(12)	1,919
Voluntary Separation Incentive Fund, Defense.....	268	2,605	(2,610)	264
War-Risk Insurance Revolving Fund, Maritime Administration.....	43	0	(19)	24
Yankton Sioux Tribe Development Trust Fund.....	2	49	(49)	2
Government Account Series - Intragovernmental Holdings.....	4,972,909	1,571,842	(1,583,619)	4,961,131
Total Government Account Series.....	5,152,908	5,238,317	(5,247,628)	5,143,596
Hope Bonds ¹⁹.....	494	0	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}				63
Other.....				872
Total Subject to the Statutory Debt Limit.....				935
Total Other Debt.....				1,420
Total Nonmarketable.....				5,467,698
Total Public Debt Outstanding.....				17,293,020

TABLE IV - HISTORICAL DATA, JANUARY 31, 2014

(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago				
	Jan. 31, 2014	Jan. 31, 2013	Sep. 30, 2013	Sep. 30, 2012	Sep. 30, 2011	Sep. 30, 2010
Debt Held by the Public.....	12,308,143	11,560,176	11,976,279	11,269,586	10,127,031	9,022,808
Intragovernmental Holdings.....	4,984,877	4,873,616	4,761,904	4,796,656	4,663,309	4,538,815
Total Public Debt Outstanding.....	17,293,020	16,433,792	16,738,184	16,066,241	14,790,340	13,561,623

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2014

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
Treasury Notes:							
CUSIP:	Interest Rate:						
912828CA6	4.000	912820JX6	02/15/14	28,081,066	27,237,782	843,284	253,550
912828QH6	1.250	912820XP7	02/15/14	32,734,721	32,470,017	264,704	0
912828KF6	1.875	912820TD9	02/28/14	33,714,392	33,531,992	182,400	0
912828SG6	0.250	912820ZZ3	02/28/14	35,495,638	35,494,838	800	0
912828PZ7	1.250	912820XU6	03/15/14	32,000,096	31,961,376	38,720	0
912828SL5	0.250	912820C96	03/31/14	35,829,683	35,820,883	8,800	0
912828KJ8	1.750	912820TF4	03/31/14	35,611,707	35,397,307	214,400	0
912828QC7	1.250	912820XY8	04/15/14	33,575,518	33,562,558	12,960	0
912828SR2	0.250	912820D79	04/30/14	35,940,323	35,885,923	54,400	0
912828KN9	1.875	912820TM9	04/30/14	36,213,142	36,106,262	106,880	0
912828CJ7	4.750	912820KF3	05/15/14	27,302,981	25,925,992	1,376,989	0
912828QM5	1.000	912820YD3	05/15/14	31,999,888	31,909,957	89,931	0
912828SW1	0.250	912820E52	05/31/14	34,999,874	34,986,274	13,600	0
912828KV1	2.250	912820TS6	05/31/14	36,169,822	35,992,822	177,000	0
912828QS2	0.750	912820YJ0	06/15/14	32,000,108	31,991,308	8,800	0
912828TA8	0.250	912820E78	06/30/14	35,356,060	35,354,460	1,600	0
912828KY5	2.625	912820TV9	06/30/14	38,074,883	37,900,483	174,400	0
912828QU7	0.625	912820YN1	07/15/14	32,000,023	31,990,423	9,600	0
912828TF7	0.125	912820RR0	07/31/14	34,999,819	34,999,819	0	0
912828LC2	2.625	912820UA3	07/31/14	39,976,415	39,866,015	110,400	0
912828CT5	4.250	912820KQ9	08/15/14	24,721,634	23,313,194	1,408,440	0
912828RB8	0.500	912820YU5	08/15/14	32,980,015	32,860,855	119,160	0
912828TL4	0.250	912820RX7	08/31/14	34,996,811	34,980,811	16,000	0
912828LK4	2.375	912820UG0	08/31/14	40,174,823	40,069,223	105,600	0
912828RG7	0.250	912820YY7	09/15/14	32,000,014	31,988,814	11,200	0
912828TQ3	0.250	912820SB4	09/30/14	34,999,886	34,899,886	100,000	0
912828LQ1	2.375	912820UM7	09/30/14	40,708,928	40,662,528	46,400	0
912828RL6	0.500	912820ZC4	10/15/14	31,999,848	31,993,848	6,000	0
912828TU4	0.250	912820SF5	10/31/14	34,999,624	34,999,624	0	0
912828LS7	2.375	912820UP0	10/31/14	42,010,655	41,887,455	123,200	0
912828DC1	4.250	912820KZ9	11/15/14	25,472,536	24,722,140	750,396	2,320
912828RQ5	0.375	912820ZG5	11/15/14	34,448,216	34,372,536	75,680	0
912828TZ3	0.250	912820SL2	11/30/14	34,999,695	34,999,695	0	0
912828LZ1	2.125	912820UV7	11/30/14	43,261,453	43,151,053	110,400	0
912828RV4	0.250	912820ZM2	12/15/14	33,169,985	33,166,785	3,200	0
912828UD0	0.125	912820A49	12/31/14	34,999,610	34,999,610	0	0
912828ME7	2.625	912820UZ8	12/31/14	43,245,045	43,237,045	8,000	0
912828RZ5	0.250	912820ZR1	01/15/15	34,271,330	34,258,530	12,800	0
912828UK4	0.250	912820A98	01/31/15	34,999,221	34,999,221	0	0
912828MH0	2.250	912820VE4	01/31/15	42,684,778	42,683,178	1,600	0
912828DM9	4.000	912820LJ4	02/15/15	34,215,057	34,122,587	92,470	0
912828SE1	0.250	912820ZX8	02/15/15	35,901,103	35,901,103	0	0
912828UP3	0.250	912820B55	02/28/15	34,999,500	34,999,500	0	0
912828MR8	2.375	912820VJ3	02/28/15	43,033,093	42,932,933	100,160	0
912828SK7	0.375	912820C88	03/15/15	34,221,707	34,210,507	11,200	0
912828UT5	0.250	912820C21	03/31/15	34,999,830	34,996,630	3,200	0
912828MW7	2.500	912820VQ7	03/31/15	43,421,194	43,418,554	2,640	0
912828SP6	0.375	912820D46	04/15/15	37,822,698	37,816,298	6,400	0
912828UY4	0.125	912820C54	04/30/15	34,998,964	34,989,364	9,600	0
912828MZ0	2.500	912820VU8	04/30/15	42,891,991	42,891,991	0	0
912828SU5	0.250	912820D95	05/15/15	34,001,868	33,997,448	4,420	0
912828DV9	4.125	912820LS4	05/15/15	34,471,849	33,964,953	506,896	90,000
912828VD9	0.250	912820F69	05/31/15	34,997,227	34,997,227	0	0
912828NF3	2.125	912820VZ7	05/31/15	40,865,871	40,864,271	1,600	0
912828SZ4	0.375	912820E60	06/15/15	34,259,563	34,259,563	0	0
912828VH0	0.375	912820F93	06/30/15	35,000,072	35,000,072	0	0
912828NL0	1.875	912820WD5	06/30/15	39,132,070	39,123,750	8,320	0
912828TD2	0.250	912820F28	07/15/15	32,000,119	31,992,919	7,200	0
912828VN7	0.250	912820G50	07/31/15	34,999,934	34,999,934	0	0
912828NP1	1.750	912820WH6	07/31/15	38,214,202	38,202,202	12,000	0
912828EE6	4.250	912820MB0	08/15/15	32,469,697	32,341,741	127,956	0
912828TK6	0.250	912820RT6	08/15/15	32,000,316	32,000,316	0	0
912828VU1	0.375	912820H34	08/31/15	33,999,897	33,999,897	0	0
912828NV8	1.250	912820WP8	08/31/15	36,881,494	36,872,854	8,640	0
912828TP5	0.250	912820RY5	09/15/15	31,999,939	31,995,939	4,000	0
912828VY3	0.250	912820H67	09/30/15	33,000,060	33,000,060	0	0
912828NZ9	1.250	912820WT0	09/30/15	36,102,809	36,099,449	3,360	0
912828TT7	0.250	912820SC2	10/15/15	31,999,523	31,998,723	800	0
912828PE4	1.250	912820WY9	10/31/15	35,717,606	35,714,086	3,520	0
912828WB2	0.250	912820J32	10/31/15	31,999,859	31,987,059	12,800	0
912828EN6	4.500	912820MK0	11/15/15	23,220,785	23,165,945	54,840	4,040
912828TX8	0.375	912820SG3	11/15/15	32,000,034	31,972,834	27,200	0
912828PJ3	1.375	912820XC6	11/30/15	36,378,695	36,356,295	22,400	0
912828A26	0.250	912820J73	11/30/15	31,999,834	31,999,834	0	0
912828UC2	0.250	912820SM0	12/15/15	32,000,091	32,000,091	0	0
912828PM6	2.125	912820XG7	12/31/15	36,756,571	36,745,371	11,200	0
912828A67	0.250	912820K30	12/31/15	31,995,076	31,995,076	0	0
912828UG3	0.375	912820A56	01/15/16	31,999,977	31,999,977	0	0
912828PS3	2.000	912820XL6	01/31/16	35,697,839	35,691,539	6,300	0
912828B41	0.375	912820K89	01/31/16	31,999,401	31,999,401	0	0
912828UM0	0.375	912820B22	02/15/16	31,999,932	31,999,932	0	0
912828EW6	4.500	912820MT1	02/15/16	21,841,772	21,834,622	7,150	0
912828KS8	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828QJ2	2.125	912820XR3	02/29/16	36,922,789	36,922,789	0	0
912828US7	0.375	912820B71	03/15/16	32,000,042	32,000,042	0	0
912828KT6	2.375	912820TH0	03/31/16	25,137,609	25,123,209	14,400	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2014 15

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶
912828QA1	2.250	912820XW2	03/31/16	36,569,943	36,569,943	0	0
912828UW8	0.250	912820C39	04/15/16	32,000,324	31,989,924	10,400	0
912828KR0	2.625	912820TN7	04/30/16	26,901,046	26,894,646	6,400	0
912828QF0	2.000	912820YA9	04/30/16	37,208,713	37,208,713	0	0
912828FF2	5.125	912820NC7	05/15/16	23,293,690	23,239,770	53,920	0
912828VC1	0.250	912820SP3	05/15/16	31,996,857	31,996,857	0	0
912828KW9	3.250	912820TT4	05/31/16	26,895,995	26,895,995	0	0
912828QP8	1.750	912820YG6	05/31/16	37,945,814	37,945,814	0	0
912828VG2	0.500	912820F77	06/15/16	32,000,097	32,000,097	0	0
912828KZ2	3.250	912820TW7	06/30/16	27,784,181	27,757,141	27,040	0
912828QR4	1.500	912820YM3	06/30/16	36,126,753	36,122,753	4,000	0
912828VL1	0.625	912820G35	07/15/16	32,000,202	32,000,202	0	0
912828LD0	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828QX1	1.500	912820YQ4	07/31/16	36,041,491	36,041,491	0	0
912828VR8	0.625	912820G92	08/15/16	32,000,012	32,000,012	0	0
912828FQ8	4.875	912820NM5	08/15/16	22,556,671	22,426,841	129,830	0
912828LL2	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828RF9	1.000	912820YW1	08/31/16	36,070,490	36,048,690	21,800	0
912828VW7	0.875	912820H59	09/15/16	31,000,006	31,000,006	0	0
912828LP3	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828RJ1	1.000	912820YZ4	09/30/16	36,089,339	36,089,339	0	0
912828WA4	0.625	912820H91	10/15/16	30,000,033	30,000,033	0	0
912828LU2	3.125	912820UR6	10/31/16	31,764,278	31,764,278	0	0
912828RM4	1.000	912820ZD2	10/31/16	36,330,377	36,330,377	0	0
912828FY1	4.625	912820NV5	11/15/16	23,293,786	23,278,316	15,470	0
912828WF3	0.625	912820J57	11/15/16	30,000,098	30,000,098	0	0
912828MA5	2.750	912820UW5	11/30/16	32,960,967	32,952,967	8,000	8,080
912828RU6	0.875	912820ZL4	11/30/16	36,585,946	36,585,946	0	0
912828A59	0.625	912820K22	12/15/16	30,000,004	30,000,004	0	0
912828MD9	3.250	912820UY1	12/31/16	32,948,436	32,945,236	3,200	0
912828RX0	0.875	912820ZP5	12/31/16	36,133,427	36,133,427	0	0
912828A91	0.750	912820K63	01/15/17	30,000,407	30,000,407	0	0
912828MK3	3.125	912820VF1	01/31/17	32,521,456	32,521,456	0	0
912828SC5	0.875	912820ZT7	01/31/17	35,658,572	35,658,572	0	0
912828GH7	4.625	912820PE1	02/15/17	22,192,761	22,164,241	28,520	0
912828SJ0	0.875	912820C70	02/28/17	35,496,998	35,496,998	0	0
912828MS6	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828SM3	1.000	912820D38	03/31/17	35,831,072	35,831,072	0	0
912828MV9	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828SS0	0.875	912820D61	04/30/17	35,940,338	35,940,338	0	0
912828NA4	3.125	912820VV6	04/30/17	32,682,413	32,682,413	0	0
912828GS3	4.500	912820PP6	05/15/17	25,586,541	25,565,138	21,403	94,080
912828SY7	0.625	912820E45	05/31/17	35,001,148	35,001,148	0	0
912828NG1	2.750	912820WA1	05/31/17	31,673,657	31,673,657	0	0
912828TB6	0.750	912820E86	06/30/17	35,357,341	35,357,341	0	0
912828NK2	2.500	912820WC7	06/30/17	30,893,473	30,893,473	0	0
912828TG5	0.500	912820RQ2	07/31/17	35,000,091	35,000,091	0	0
912828NR7	2.375	912820WJ2	07/31/17	29,952,302	29,952,302	0	0
912828HA1	4.750	912820PX9	08/15/17	28,000,273	27,999,553	720	0
912828TM2	0.625	912820RV1	08/31/17	34,999,594	34,999,594	0	0
912828NW6	1.875	912820WQ6	08/31/17	29,710,046	29,710,046	0	0
912828TS9	0.625	912820RZ2	09/30/17	35,000,025	35,000,025	0	0
912828PA2	1.875	912820WU7	09/30/17	29,913,658	29,913,658	0	0
912828TW0	0.750	912820SE8	10/31/17	35,000,021	35,000,021	0	0
912828PF1	1.875	912820WW3	10/31/17	29,594,504	29,594,504	0	0
912828HH6	4.250	912820QE0	11/15/17	27,674,248	27,656,850	17,398	0
912828UA6	0.625	912820SJ7	11/30/17	35,000,007	35,000,007	0	0
912828PK0	2.250	912820XB8	11/30/17	30,143,705	30,143,705	0	0
912828UE8	0.750	912820A23	12/31/17	35,000,025	35,000,025	0	0
912828PN4	2.750	912820XF9	12/31/17	30,453,707	30,453,707	0	0
912828UJ7	0.875	912820A80	01/31/18	34,999,890	34,999,890	0	0
912828PT1	2.625	912820XN2	01/31/18	29,577,810	29,577,810	0	0
912828HR4	3.500	912820QN0	02/15/18	39,204,509	39,094,174	110,335	0
912828UR9	0.750	912820B48	02/28/18	35,000,025	35,000,025	0	0
912828PY0	2.750	912820XS1	02/28/18	30,593,054	30,593,054	0	0
912828UU2	0.750	912820B89	03/31/18	35,000,031	34,996,911	3,120	0
912828QB9	2.875	912820XV4	03/31/18	30,300,265	30,300,265	0	0
912828UZ1	0.625	912820C62	04/30/18	34,999,544	34,999,544	0	0
912828QG8	2.625	912820YC5	04/30/18	30,829,674	30,829,674	0	0
912828HZ6	3.875	912820QW0	05/15/18	34,078,060	34,011,500	66,560	51,040
912828VE7	1.000	912820F44	05/31/18	34,999,424	34,999,424	0	0
912828QQ6	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828VK3	1.375	912820G27	06/30/18	35,000,000	35,000,000	0	0
912828QT0	2.375	912820YL5	06/30/18	29,933,711	29,933,711	0	0
912828VQ0	1.375	912820G76	07/31/18	35,000,080	35,000,080	0	0
912828QY9	2.250	912820YR2	07/31/18	29,863,552	29,863,552	0	0
912828JH4	4.000	912820RE9	08/15/18	36,802,978	36,781,608	21,370	0
912828RE2	1.500	912820YX9	08/31/18	64,886,560	64,886,560	0	0
912828RH5	1.375	912820ZB6	09/30/18	64,902,834	64,902,834	0	0
912828RP7	1.750	912820ZE0	10/31/18	30,102,651	30,102,651	0	0
912828WD8	1.250	912820J40	10/31/18	34,999,947	34,999,947	0	0
912828JR2	3.750	912820RM1	11/15/18	57,351,395	57,346,980	4,415	0
912828RT9	1.375	912820ZK6	11/30/18	30,314,142	30,314,142	0	0
912828A34	1.250	912820J81	11/30/18	35,000,100	35,000,100	0	0

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2014

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912828RY8	1.375	912820ZN0	12/31/18	29,939,159	29,939,159	0	0
912828A75	1.500	912820K48	12/31/18	34,999,948	34,999,948	0	0
912828SD3	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828B33	1.500	912820K97	01/31/19	35,000,076	35,000,076	0	0
912828KD1	2.750	912820TA5	02/15/19	58,676,801	58,666,686	10,115	0
912828SH4	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828SN1	1.500	912820D20	03/31/19	29,688,470	29,688,470	0	0
912828ST8	1.250	912820D87	04/30/19	29,779,201	29,779,201	0	0
912828KQ2	3.125	912820TQ0	05/15/19	64,410,823	64,405,793	5,030	0
912828SX9	1.125	912820E37	05/31/19	28,999,135	28,999,135	0	0
912828TC4	1.000	912820E94	06/30/19	29,295,931	29,295,931	0	0
912828TH3	0.875	912820RS8	07/31/19	29,000,021	29,000,021	0	0
912828LJ7	3.625	912820UD7	08/15/19	66,753,044	66,753,044	0	0
912828TN0	1.000	912820RW9	08/31/19	29,000,016	29,000,016	0	0
912828TR1	1.000	912820SA6	09/30/19	29,000,018	29,000,018	0	0
912828TV2	1.250	912820SD0	10/31/19	29,000,050	29,000,050	0	0
912828LY4	3.375	912820US4	11/15/19	71,036,988	71,029,311	7,677	0
912828UB4	1.000	912820SK4	11/30/19	29,000,055	29,000,055	0	0
912828UF5	1.125	912820A31	12/31/19	29,000,003	29,000,003	0	0
912828UL2	1.375	912820A72	01/31/20	29,000,018	29,000,018	0	0
912828MP2	3.625	912820VH7	02/15/20	71,595,465	71,595,465	0	0
912828UQ1	1.250	912820B63	02/29/20	29,000,021	29,000,021	0	0
912828UV0	1.125	912820B97	03/31/20	29,001,062	29,001,062	0	0
912828VA5	1.125	912820SN8	04/30/20	29,000,052	29,000,052	0	0
912828ND8	3.500	912820VW4	05/15/20	68,219,184	68,219,184	0	0
912828VF4	1.375	912820F51	05/31/20	28,999,639	28,999,639	0	0
912828VJ6	1.875	912820F85	06/30/20	29,000,038	29,000,038	0	0
912828VP2	2.000	912820G68	07/31/20	29,000,225	29,000,225	0	0
912828NT3	2.625	912820WM5	08/15/20	67,849,590	67,848,770	820	0
912828VV9	2.125	912820H26	08/31/20	29,000,238	29,000,238	0	0
912828VZ0	2.000	912820H83	09/30/20	28,999,861	28,999,861	0	0
912828WC0	1.750	912820J24	10/31/20	29,000,008	29,000,008	0	0
912828PC8	2.625	912820WZ6	11/15/20	67,409,883	67,385,081	24,802	0
912828A42	2.000	912820J99	11/30/20	29,000,151	29,000,151	0	0
912828A83	2.375	912820K55	12/31/20	29,000,046	29,000,046	0	0
912828B58	2.125	912820L21	01/31/21	29,000,056	29,000,056	0	0
912828PX2	3.625	912820XQ5	02/15/21	67,584,864	67,584,864	0	0
912828QN3	3.125	912820YE1	05/15/21	65,998,404	65,996,404	2,000	0
912828RC6	2.125	912820YT8	08/15/21	66,734,924	66,734,924	0	0
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,089,488	3,000	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,199,874	405	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,982,609	1,940	0
912828TJ9	1.625	912820RU3	08/15/22	65,999,896	65,999,896	0	0
912828TY6	1.625	912820SH1	11/15/22	65,999,975	65,988,975	11,000	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	66,000,846	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	66,000,762	0	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,999,916	0	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,496,109	1,500,000	0
Total Treasury Notes.....				7,929,054,286	7,919,275,180	9,779,106	503,110
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,414,275	1,106,024	7,200
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,435,369	588,547	39,648
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,417,723	1,167,136	109,400
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,130,276	301,478	1,000
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,143,880	679,671	0
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,630,347	1,157,101	21,352
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,259,502	3,299,667	34,800
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,545,206	1,423,152	198,800
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,107,156	1,610,283	3,680
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,447,500	1,726,970	18,140
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,783,556	2,306,942	48,200
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,553,499	387,433	65,568
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,390,485	1,085,783	4,000
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,071,826	510,357	3,952
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,195,457	863,849	9,008
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,851,719	223,854	13,280
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,358,626	708,162	26,336
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,133,858	372,524	27,744
912810EL8	8.000	912803AY9	11/15/21	30,632,194	26,990,596	3,641,599	25,958
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,405,065	722,726	125,360
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,747,107	676,519	174,600
912810EP9	7.125	912803BB8	02/15/23	15,782,061	14,921,719	860,342	51,160
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,958,642	700,402	232,860
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,555,984	1,048,178	148,400
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,777,995	731,175	306,080
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,987,462	1,199,745	274,434
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,623,287	214,629	61,700
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,966,964	843,454	29,560
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,299,390	1,560,787	147,240
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,455,712	1,066,259	51,160
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,981,824	1,214,932	100,800
912810FB9	6.125	912803BM4	11/15/27	22,021,339	17,780,114	4,241,225	121,120
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,767,645	1,008,556	171,520
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,903,446	1,043,606	168,840
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,634,685	715,656	180,740
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	9,864,400	1,314,180	183,320
912810FM5	6.250	912803CH4	05/15/30	17,043,162	13,929,023	3,114,139	262,600
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,216,168	2,211,480	220,520

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2014 17

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	21,643,748	4,753,382	660,920
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,265,521	1,323,935	199,920
912810PU6	5.000	912803DA8	05/15/37	21,413,045	19,359,297	2,053,748	262,640
912810PW2	4.375	912803DC4	02/15/38	22,525,149	20,238,415	2,286,734	91,232
912810PX0	4.500	912803DD2	05/15/38	25,500,123	23,458,089	2,042,034	581,800
912810QA9	3.500	912803DF7	02/15/39	25,908,569	22,412,929	3,495,640	161,240
912810QB7	4.250	912803DG5	05/15/39	38,778,773	34,022,624	4,756,149	53,600
912810QC5	4.500	912803DH3	08/15/39	41,430,538	39,263,768	2,166,770	327,120
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	33,606,538	10,957,711	653,768
912810QE1	4.625	912803DK6	02/15/40	44,902,490	33,258,935	11,643,555	184,480
912810QH4	4.375	912803DM2	05/15/40	43,473,044	29,483,080	13,989,964	375,968
912810QK7	3.875	912803DN0	08/15/40	43,213,317	36,344,652	6,868,665	335,800
912810QL5	4.250	912803DP5	11/15/40	42,903,189	34,771,529	8,131,660	549,520
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	39,548,763	3,456,182	198,760
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	39,060,829	2,934,678	521,612
912810QS0	3.750	912803DT7	08/15/41	42,488,837	40,087,280	2,401,557	242,504
912810QT8	3.125	912803DU4	11/15/41	44,622,444	39,085,021	5,537,423	860,267
912810QU5	3.125	912803DV2	02/15/42	47,219,044	40,701,445	6,517,599	704,819
912810QW1	3.000	912803DX8	05/15/42	43,918,686	40,456,586	3,462,099	789,300
912810QX9	2.750	912803DY6	08/15/42	41,995,432	35,335,227	6,660,205	170,080
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	32,069,022	9,924,987	543,440
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	26,278,941	15,720,817	884,589
912810RB6	2.875	912803EC3	05/15/43	41,999,319	37,081,879	4,917,440	780,980
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,398,538	4,600,430	455,600
912810RD2	3.750	912803EE9	11/15/43	41,994,787	33,057,615	8,937,172	1,544,268
Total Treasury Bonds.....				1,421,116,818	1,223,927,759	197,189,059	15,804,307
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828KM1	1.250	912820TK3	04/15/14	16,812,509	16,812,509	0	0
912828CP3	2.000	912820KL0	07/15/14	23,497,035	23,497,035	0	0
912828DH0	1.625	912820LE5	01/15/15	23,194,651	23,194,651	0	0
912828MY3	0.500	912820VS3	04/15/15	22,838,679	22,838,679	0	0
912828EA4	1.875	912820LX3	07/15/15	20,371,185	20,371,185	0	0
912828ET3	2.000	912820MQ7	01/15/16	19,964,715	19,964,715	0	0
912828QD5	0.125	912820XZ5	04/15/16	40,512,370	40,512,370	0	0
912828FL9	2.500	912820NH6	07/15/16	23,083,709	23,083,709	0	0
912828GD6	2.375	912820PA9	01/15/17	19,936,720	19,936,720	0	0
912828SQ4	0.125	912820D53	04/15/17	45,590,611	45,590,611	0	0
912828GX2	2.625	912820PU5	07/15/17	15,742,619	15,742,619	0	0
912828HN3	1.625	912820QK6	01/15/18	18,265,123	18,265,123	0	0
912828UX6	0.125	912820C47	04/15/18	50,409,480	50,409,480	0	0
912828JE1	1.375	912820RB5	07/15/18	16,180,956	16,180,956	0	0
912828JX9	2.125	912820SV0	01/15/19	16,002,075	16,002,075	0	0
912828LA6	1.875	912820TY3	07/15/19	16,567,938	16,567,938	0	0
912828MF4	1.375	912820VB0	01/15/20	20,450,295	20,450,295	0	0
912828NM8	1.250	912820WF0	07/15/20	34,605,249	34,605,249	0	0
912828PP9	1.125	912820XK8	01/15/21	39,081,138	39,081,138	0	0
912828QV5	0.625	912820YP6	07/15/21	37,064,998	37,064,998	0	0
912828SA9	0.125	912820ZS9	01/15/22	42,512,702	42,512,702	0	0
912828TE0	0.125	912820RP4	07/15/22	41,554,316	41,554,316	0	0
912828UH1	0.125	912820A64	01/15/23	41,400,271	41,400,271	0	0
912828VM9	0.375	912820G43	07/15/23	41,065,084	41,065,084	0	0
912828B25	0.625	912820K71	01/15/24	15,000,009	15,000,009	0	0
912810FR4	2.375	912803CN1	01/15/25	34,624,092	34,624,092	0	0
912810FS2	2.000	912803CW1	01/15/26	23,487,337	23,487,337	0	0
912810PS1	2.375	912803CY7	01/15/27	19,050,301	19,050,301	0	0
912810PV4	1.750	912803DB6	01/15/28	17,394,691	17,394,691	0	0
912810FD5	3.625	912803BN2	04/15/28	24,186,838	24,186,622	216	0
912810PZ5	2.500	912803DE0	01/15/29	15,362,215	15,362,215	0	0
912810FH6	3.875	912803CF8	04/15/29	27,643,685	27,577,046	66,639	0
912810FQ6	3.375	912803CL5	04/15/32	6,581,816	6,581,816	0	0
912810QF8	2.125	912803DL4	02/15/40	16,360,708	16,360,708	0	0
912810QP6	2.125	912803DR1	02/15/41	25,528,310	25,528,310	0	0
912810QV3	0.750	912803DW0	02/15/42	23,856,882	23,856,882	0	0
912810RA8	0.625	912803EB5	02/15/43	23,317,203	23,317,203	0	0
Total Treasury Inflation-Protected Securities.....				959,098,516	959,031,661	66,855	0
Grand Total.....				10,309,269,620	10,102,234,600	207,035,020	16,307,417

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- * 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 the Continuing Appropriations Act, 2014, Public Law 113-46, the Statutory Debt Limit has been suspended and shall not apply for the period beginning October 17, 2013 and ending on February 7, 2014.
- 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 January, 2014.
- 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.treasury.gov/press-center/press-releases/Pages/hp1144.aspx).
- ²¹ Treasury FRNs are indexed to the most recent 13-week Treasury bill auction high rate prior to the lockout period, which is the highest accepted discount rate in a Treasury bill auction. For more information regarding the interest rate and FRN daily index, refer to http://www.treasurydirect.gov/instit/annceresult/annceresult_frn.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:

December 2013	Fiscal Year 2014 to Date	Fiscal Year 2013
\$756,306.52	\$957,640.40	\$1,763,754.56

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 \$1,485,976 million, long-term debt (greater than 1 year) of \$10,339,270 million and matured debt of \$76 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$440,105 million, long-term debt (greater than 1 year) of \$5,011,399 million and matured debt of \$16,195 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.)

Floating Rate Notes (FRNs) - FRNs pay varying amounts of interest quarterly until maturity. Interest payments rise and fall based on discount rates in auctions of 13-week Treasury bills. At maturity, the face value of an FRN is paid to the investor.

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.

Interest Rate - The annual percentage rate of interest paid on the par amount (or the inflation-adjusted principal) of a specific issue of notes and bonds.

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.

Real Yield - Real yield means, for an inflation-protected security, the yield based on the payment stream in constant dollars. In other words, the real yield is the yield in the absence of inflation.

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.

Yield - For this report we are referring to the yield at auction. Yield means the annualized rate of return to maturity on a fixed-principal security. Yield is expressed as a percentage. For an inflation-protected security, yield means the real yield. Yield is also referred to as "yield to maturity."

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