



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 2014

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,650,233	1,736	1,651,969
Notes.....	7,986,238	6,654	7,992,893
Bonds.....	1,450,114	39	1,450,153
Treasury Inflation-Protected Securities.....	984,436	42	984,478
Floating Rate Notes ²¹	41,000	0	41,000
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a	<u>12,112,021</u>	<u>23,471 ²</u>	<u>12,135,492</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	108,536	0	108,536
United States Savings Securities.....	178,372	0	178,372
Government Account Series.....	186,051	4,957,943	5,143,995
Hope Bonds ¹⁹	0	494	494
Other.....	1,358	0	1,358
Total Nonmarketable ^b	<u>507,298</u>	<u>4,958,437</u>	<u>5,465,735</u>
Total Public Debt Outstanding	<u>12,619,319</u>	<u>4,981,908</u>	<u>17,601,227</u>

TABLE II -- STATUTORY DEBT LIMIT, MARCH 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.....	12,619,319	4,981,908	17,601,227
Less Debt Not Subject to Limit:			
Other Debt	485	0	485
Unamortized Discount ³	16,379	14,355	30,734
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>12,602,455</u>	<u>4,952,059</u>	<u>17,554,514</u>
Statutory Debt Limit ⁵			<u>0</u>