



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2014

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2014**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,457,136	1,835	1,458,971
Notes.....	8,027,406	6,755	8,034,161
Bonds.....	1,463,107	46	1,463,153
Treasury Inflation-Protected Securities.....	989,179	38	989,217
Floating Rate Notes <sup>21</sup> .....	56,001	0	56,001
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>11,992,829</u></b>	<b><u>23,673 <sup>2</sup></u></b>	<b><u>12,016,502</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	112,423	0	112,423
United States Savings Securities.....	178,128	0	178,128
Government Account Series.....	185,732	4,980,802	5,166,533
Hope Bonds <sup>19</sup> .....	0	494	494
Other.....	1,376	0	1,376
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>510,640</u></b>	<b><u>4,981,296</u></b>	<b><u>5,491,935</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>12,503,468</b>	<b>5,004,969</b>	<b>17,508,437</b>

**TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 2014**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Total Public Debt Outstanding.....	12,503,468	5,004,969	17,508,437
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	485	0	485
Unamortized Discount <sup>3</sup> .....	16,231	14,121	30,352
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
Hope Bonds <sup>19</sup> .....	0	494	494
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit.....</b>	<b><u>12,486,753</u></b>	<b><u>4,975,354</u></b>	<b><u>17,462,107</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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