

MONTHLY STATEMENT OF TREASURY SECURITIES OF THE UNITED STATES

JANUARY 31, 2001

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2001

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	656,148	0	656,148
Notes.....	1,555,056	2	1,555,058
Bonds.....	623,370	459	623,829
Inflation-Indexed Notes.....	88,313	0	88,313
Inflation-Indexed Bonds.....	38,979	0	38,979
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a.....	2,961,866	² 15,461	2,977,328
Nonmarketable:			
Domestic Series.....	29,996	0	29,996
Foreign Series.....	24,936	0	24,936
R.E.A. Series.....	1	0	1
State and Local Government Series.....	147,898	0	147,898
United States Savings Securities.....	184,596	0	184,596
Government Account Series.....	35,649	2,312,594	2,348,243
Other.....	3,073	0	3,073
Total Nonmarketable ^b.....	426,149	2,312,594	2,738,743
Total Treasury Securities Outstanding.....	3,388,016	2,328,055	5,716,071

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2001

	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Treasury Securities Outstanding.....	\$ 3,388,016	\$ 2,328,055	5,716,071
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	525	0	525
Unamortized Discount ³	50,072	14,243	64,315
Federal Financing Bank.....	0	15,000	15,000
Total Treasury Securities Subject to Limit.....	3,337,419	2,298,812	5,636,231
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	144	0	144
Total Debt Subject to Limit.....	3,337,563	2,298,812	5,636,375
Statutory Debt Limit ⁵			5,950,000
Balance of Statutory Debt Limit.....			313,625

**This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov**