



DEPARTMENT OF THE TREASURY
BUREAU OF THE PUBLIC DEBT
PARKERSBURG, WV 26106-5312

CORRECTION OF FEDERAL FINANCING BANK
AMOUNTS REPORTED IN THE JUNE 2012
MONTHLY STATEMENT OF THE PUBLIC DEBT

The Total Federal Financing Bank figure reported as \$8,441 million is incorrect in Table I (Summary of Treasury Securities Outstanding, June 30, 2012), and Table II (Statutory Debt Limit, June 30, 2012) of the Monthly Statement of the Public Debt of the United States. The correct figure for Federal Financing Bank as of June 30, 2012 should have been \$7,112 million. The Intragovernmental Holdings Total Marketable and Total Public Debt Outstanding should have been \$18,647 and \$4,810,852 million, respectively. The Debt Held By the Public portion of the amounts outstanding were correctly reported.

Below is the corrected Table I and II:

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, June 30, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,594,427	1,975	1,596,402
Notes.....	6,957,009	5,871	6,962,879
Bonds.....	1,152,800	3,372	1,156,172
Treasury Inflation-Protected Securities.....	797,772	317	798,089
Federal Financing Bank ¹	0	7,112	7,112
Total Marketable ^a.....	10,502,007	18,647 ²	10,520,655
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	162,015	0	162,015
United States Savings Securities.....	184,433	0	184,433
Government Account Series.....	161,425	4,791,712	4,953,138
Hope Bonds ¹⁹	0	493	493
Other.....	1,323	0	1,323
Total Nonmarketable ^b.....	542,177	4,792,205	5,334,383
Total Public Debt Outstanding.....	11,044,185	4,810,852	15,855,037

TABLE II -- STATUTORY DEBT LIMIT, June 30, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	11,044,185	4,810,852	15,855,037
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,740	12,331	31,071
Federal Financing Bank ¹	0	7,112	7,112
Hope Bonds ¹⁹	0	493	493
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	10	0	10
Total Public Debt Subject to Limit	<u>11,024,969</u>	<u>4,790,916</u>	<u>15,815,885</u>
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit.....			<u>578,115</u>



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

June 30, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, June 30, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,594,427	1,975	1,596,402
Notes.....	6,957,009	5,871	6,962,879
Bonds.....	1,152,800	3,372	1,156,172
Treasury Inflation-Protected Securities.....	797,772	317	798,089
Federal Financing Bank ¹	0	8,441	8,441
Total Marketable ^a	10,502,007	19,977 ²	10,521,984
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	162,015	0	162,015
United States Savings Securities.....	184,433	0	184,433
Government Account Series.....	161,425	4,791,712	4,953,138
Hope Bonds ¹⁹	0	493	493
Other.....	1,323	0	1,323
Total Nonmarketable ^b	542,177	4,792,205	5,334,383
Total Public Debt Outstanding	11,044,185	4,812,182	15,856,367

TABLE II -- STATUTORY DEBT LIMIT, June 30, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	11,044,185	4,812,182	15,856,367
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,740	12,331	31,071
Federal Financing Bank ¹	0	8,441	8,441
Hope Bonds ¹⁹	0	493	493
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	10	0	10
Total Public Debt Subject to Limit	11,024,969	4,790,916	15,815,885
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit			578,115

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