

The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

MSPD Balancing Worksheet

October 31, 2009

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	1,852,330,906,200.00	6,175,809,000.00	0.00	0.00	1,852,330,906,200.00	6,175,809,000.00	1,858,506,715,200.00
Notes	3,816,792,148,700.00	1,431,589,000.00	0.00	0.00	3,816,792,148,700.00	1,431,589,000.00	3,818,223,737,700.00
Bonds	748,512,902,650.00	2,867,056,000.00	(59,492,300,000.00)	0.00	689,020,602,650.00	2,867,056,000.00	691,887,658,650.00
Inflation-Protected Securities	508,132,431,723.69	307,701,376.31	58,653,544,934.13	0.00	566,785,976,657.82	307,701,376.31	567,093,678,034.13
Federal Financing Bank	0.00	11,921,240,000.00	0.00	0.00	0.00	11,921,240,000.00	11,921,240,000.00
Total Marketable	6,925,768,389,273.69	22,703,395,376.31	(838,755,065.87)	0.00	6,924,929,634,207.82	22,703,395,376.31	6,947,633,029,584.13
Nonmarketable							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	29,995,180,000.00	0.00	0.00	0.00	29,995,180,000.00	0.00	29,995,180,000.00
Foreign Series	15,343,009,590.00	0.00	(10,957,361,000.00)	0.00	4,385,648,590.00	0.00	4,385,648,590.00
R.E.A. Series	59,168,988.00	0.00	(58,115,988.00)	0.00	1,053,000.00	0.00	1,053,000.00
State and Local Government Series	1,222,368,545,836.02	0.00	(1,006,583,503,787.98)	0.00	215,785,042,048.04	0.00	215,785,042,048.04
United States Savings Securities	381,133,732,627.69	0.00	(188,962,052,094.02)	0.00	192,171,680,533.67	0.00	192,171,680,533.67
Government Account Series	119,153,197,439.96	4,819,661,136,652.11	(26,231,220.54)	(437,652,697,916.01)	119,126,966,219.42	4,382,008,438,736.10	4,501,135,404,955.52
Hope Bonds	0.00	492,263,696.13	0.00	0.00	0.00	492,263,696.13	492,263,696.13
Other	1,491,725,953.52	0.00	0.00	0.00	1,491,725,953.52	0.00	1,491,725,953.52
Total Nonmarketable	1,769,544,560,435.19	4,820,153,400,348.24	(1,206,587,264,090.54)	(437,652,697,916.01)	562,957,296,344.65	4,382,500,702,432.23	4,945,457,998,776.88
Total Treasury Securities Outstanding	8,695,312,949,708.88	4,842,856,795,724.55	(1,207,426,019,156.41)	(437,652,697,916.01)	7,487,886,930,552.47	4,405,204,097,808.54	11,893,091,028,361.00
Debt Subject to Limit:							
Treasury Securities Outstanding	8,695,312,949,708.88	4,842,856,795,724.55	(1,207,426,019,156.41)	(437,652,697,916.01)	7,487,886,930,552.47	4,405,204,097,808.54	11,893,091,028,361.00
Less Amounts Not Subject to Limit:							
Other Debt Not Subject to Limit	489,269,467.10	0.00	0.00	0.00	489,269,467.10	0.00	489,269,467.10
Unamortized Discount	23,090,615,516.64	20,482,574,798.23	0.00	0.00	23,090,615,516.64	20,482,574,798.23	43,573,190,314.87
Federal Financing Bank	0.00	11,921,250,000.00	0.00	0.00	0.00	11,921,250,000.00	11,921,250,000.00
Hope Bonds	0.00	492,263,696.13	0.00	0.00	0.00	492,263,696.13	492,263,696.13
Total Treasury Securities Subject to Limit	8,671,733,064,725.14	4,809,960,707,230.19	(1,207,426,019,156.41)	(437,652,697,916.01)	7,464,307,045,568.73	4,372,308,009,314.18	11,836,615,054,882.90
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt agencies	14,292,694.29	0.00	0.00	0.00	14,292,694.29	0.00	14,292,694.29
Total Debt Subject to Limit	8,671,747,357,419.43	4,809,960,707,230.19	(1,207,426,019,156.41)	(437,652,697,916.01)	7,464,321,338,263.02	4,372,308,009,314.18	11,836,629,347,577.20