



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

CORRECTION OF UNAMORTIZED DISCOUNT REPORTED
IN THE SEPTEMBER 2009 MONTHLY STATEMENT OF THE PUBLIC DEBT

The Total Unamortized Discount figure reported as \$43,506 million is incorrect in Table II (Statutory Debt Limit, September 30, 2009) of the Monthly Statement of the Public Debt of the United States. The correct figure for Held by the Public Unamortized Discount as of September 30, 2009 should have been \$23,369 million and the Total Unamortized Discount should have been \$43,799 million. The Intragovernmental portion of Unamortized Discount was correctly reported as \$20,430 million.

Below is the corrected Table II:

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{18, 21}	Intragovernmental Holdings	
Debt Subject to Limit: ^{18, 21}			
Public Debt Outstanding.....	7,551,862	4,357,967	11,909,829
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount ³	23,369	20,430	43,799
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ²³	0	492	492
Total Public Debt Subject to Limit.....	7,528,004	4,325,124	11,853,127
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit.....	7,528,018	4,325,124	11,853,142
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit.....			250,858



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

SEPTEMBER 30, 2009

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,986,173	6,334	1,992,508
Notes.....	3,772,964	803	3,773,767
Bonds.....	677,491	2,309	679,800
Treasury Inflation-Protected Securities.....	551,308	428	551,736
Federal Financing Bank ¹	0	11,921	11,921
Total Marketable ^a	<u>6,987,937</u>	<u>21,796 ²</u>	<u>7,009,733</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,886	0	4,886
R.E.A. Series.....	1	0	1
State and Local Government Series.....	216,488	0	216,488
United States Savings Securities.....	192,452	0	192,452
Government Account Series.....	118,636	4,335,680	4,454,316
Hope Bonds ²⁰	0	492	492
Other.....	1,466	0	1,466
Total Nonmarketable ^b	<u>563,924</u>	<u>4,336,172</u>	<u>4,900,096</u>
Total Public Debt Outstanding.....	<u>7,551,862</u>	<u>4,357,967</u>	<u>11,909,829</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{18, 21}	Intragovernmental Holdings	
Debt Subject to Limit: ^{18, 21}			
Public Debt Outstanding.....	7,551,862	4,357,967	11,909,829
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount ³	23,076	20,430	43,506
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ²⁰	0	492	492
Total Public Debt Subject to Limit.....	<u>7,528,296</u>	<u>4,325,124</u>	<u>11,853,420</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit.....	<u>7,528,311</u>	<u>4,325,124</u>	<u>11,853,434</u>
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit.....			<u>250,566</u>

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THE BUREAU OF THE PUBLIC DEBT

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
Marketable:								
Treasury Bills (Maturity Value):								
CUSIP:	Yield:							
912795P54	0.420	04/02/09	10/01/09	10/01/09	28,999	0	0	125,779
912795P54	0.195	07/02/09			32,001			
912795P54	0.180	07/23/09			35,000			
912795P54	0.085	09/03/09			29,780			
912795P62	0.400	04/09/09	10/08/09	10/08/09	28,005	0	0	118,301
912795P62	0.190	07/09/09			32,012			
912795P62	0.185	07/30/09			30,000			
912795P62	0.090	09/10/09			28,284			
912795P70	0.370	04/16/09	10/15/09	10/15/09	27,001	0	0	111,420
912795P70	0.180	07/16/09			32,001			
912795P70	0.185	08/06/09			35,000			
912795P70	0.030	09/17/09			17,418			
912795S44	1.720	10/23/08	10/22/09	10/22/09	21,000	0	0	171,938
912795S44	1.000	11/28/08			35,000			
912795S44	0.330	04/23/09			27,002			
912795S44	0.190	07/23/09			31,998			
912795S44	0.185	08/13/09			35,000			
912795S44	0.040	09/24/09			21,938			
912795P96	0.305	04/30/09	10/29/09	10/29/09	28,002	0	0	90,006
912795P96	0.190	07/30/09			32,004			
912795P96	0.145	08/20/09			30,000			
912795Q20	0.330	05/07/09	11/05/09	11/05/09	28,001	0	0	59,004
912795Q20	0.180	08/06/09			31,003			
912795Q38	0.305	05/14/09	11/12/09	11/12/09	29,005	0	0	62,008
912795Q38	0.185	08/13/09			33,003			
912795S51	1.040	11/20/08	11/19/09	11/19/09	22,000	0	0	117,003
912795S51	0.645	02/20/09			35,000			
912795S51	0.295	05/21/09			29,000			
912795S51	0.180	08/20/09			31,003			
912795Q53	0.300	05/28/09	11/27/09	11/27/09	30,001	0	0	61,009
912795Q53	0.160	08/27/09			31,008			
912795Q61	0.290	06/04/09	12/03/09	12/03/09	31,002	0	0	61,007
912795Q61	0.150	09/03/09			30,006			
912795R37	0.345	06/11/09	12/10/09	12/10/09	31,002	0	0	60,001
912795R37	0.140	09/10/09			28,999			
912795S69	0.590	12/18/08	12/17/09	12/17/09	21,998	0	0	121,001
912795S69	0.705	02/26/09			40,000			
912795S69	0.290	06/18/09			30,002			
912795S69	0.135	09/17/09			29,002			
912795R52	0.335	06/25/09	12/24/09	12/24/09	30,001	0	0	59,008
912795R52	0.100	09/24/09			29,007			
912795R60	0.350	07/02/09	12/31/09	12/31/09	30,000	0	0	30,000
912795R78	0.285	07/09/09	01/07/10	01/07/10	31,004	0	0	31,004
912795R86	0.430	01/15/09	01/14/10	01/14/10	22,000	0	0	52,005
912795R86	0.270	07/16/09			30,005			
912795R94	0.285	07/23/09	01/21/10	01/21/10	31,001	0	0	31,001
912795S77	0.275	07/30/09	01/28/10	01/28/10	31,001	0	0	31,001
912795S85	0.275	08/06/09	02/04/10	02/04/10	31,000	0	0	31,000
912795T27	0.610	02/12/09	02/11/10	02/11/10	23,001	0	0	54,002
912795T27	0.285	08/13/09			31,001			
912795T35	0.270	08/20/09	02/18/10	02/18/10	30,002	0	0	30,002
912795T43	0.255	08/27/09	02/25/10	02/25/10	30,001	0	0	30,001
912795T50	0.240	09/03/09	03/04/10	03/04/10	29,004	0	0	29,004
912795T68	0.700	03/12/09	03/11/10	03/11/10	24,004	0	0	53,003
912795T68	0.225	09/10/09			28,999			
912795T76	0.210	09/17/09	03/18/10	03/18/10	29,004	0	0	29,004
912795T84	0.190	09/24/09	03/25/10	03/25/10	29,001	0	0	29,001
912795UL3	0.500	05/15/09	04/01/10	04/01/10	35,001	0	0	35,001
912795U33	0.590	04/09/09	04/08/10	04/08/10	25,000	0	0	25,000
912795U41	0.530	05/07/09	05/06/10	05/06/10	26,002	0	0	26,002
912795U58	0.445	06/04/09	06/03/10	06/03/10	25,990	0	0	25,990
912795UT6	0.540	07/06/09	06/10/10	06/10/10	30,000	0	0	30,000
912795UU3	0.445	08/18/09	06/17/10	06/17/10	36,001	0	0	36,001
912795U66	0.545	07/02/09	07/01/10	07/01/10	27,000	0	0	27,000
912795UY5	0.385	09/10/09	07/15/10	07/15/10	29,000	0	0	29,000
912795U74	0.470	07/30/09	07/29/10	07/29/10	27,000	0	0	27,000
912795U82	0.460	08/27/09	08/26/10	08/26/10	27,000	0	0	27,000
912795U90	0.405	09/24/09	09/23/10	09/23/10	26,998	0	0	26,998
Total Unmatured Treasury Bills.....					1,992,507	0	0	1,992,507
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,992,508	0	0	1,992,508

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009 -- Continued³

Loan Description	Issue Date	Payable	Callable	Interest Payable ¹⁹	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes:									
Treasury Notes: 7 e									
CUSIP:	Series:	Interest Rate:							
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	0	15,005
912828HF0	AE	3.625	10/31/07	10/31/09	04/30-10/31	23,866	0	0	23,866
912828DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	0	18,752
912828FX3	U	4.625	11/15/06	11/15/09	05/15-11/15	24,773	0	0	24,773
912828HJ2	AF	3.125	11/30/07	11/30/09	05/31-11/30	24,544	0	0	24,544
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	0	15,002
912828HL7	AG	3.250	12/31/07	12/31/09	06/30-12/31	26,497	0	0	26,497
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	0	15,005
912828HP8	U	2.125	01/31/08	01/31/10	07/31-01/31	26,920	0	0	26,920
9128275Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	0	16,617
912828GG9	S	4.750	02/15/07	02/15/10	08/15-02/15	17,467	0	0	17,467
912828HS2	V	2.000	02/29/08	02/28/10	08/31-02/28	28,900	0	0	28,900
912828DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	0	15,005
912828HU7	W	1.750	03/31/08	03/31/10	09/30-03/31	31,992	0	0	31,992
912828DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	0	15,001
912828HX1	X	2.125	04/30/08	04/30/10	10/31-04/30	32,752	0	0	32,752
912828DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	0	18,749
912828GR5	T	4.500	05/15/07	05/15/10	11/15-05/15	18,942	0	0	18,942
912828JA9	Y	2.625	06/02/08	05/31/10	11/30-05/31	32,407	0	0	32,407
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	0	14,001
912828JC5	Z	2.875	06/30/08	06/30/10	12/31-06/30	33,219	0	0	33,219
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	0	13,001
912828JF8	AA	2.750	07/31/08	07/31/10	01/31-07/31	34,421	0	0	34,421
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	0	14,963
912828JJ0	AB	2.375	09/02/08	08/31/10	02/28-08/31	34,653	0	0	34,653
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	0	13,001
912828JL5	AC	2.000	09/30/08	09/30/10	03/31-09/30	37,148	0	0	37,148
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	0	13,001
912828JP6	AD	1.500	10/31/08	10/31/10	04/30-10/31	35,507	0	0	35,507
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	0	15,961
912828JS0	AE	1.250	12/01/08	11/30/10	05/31-11/30	38,520	0	0	38,520
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	0	13,001
912828JV3	AF	0.875	12/31/08	12/31/10	06/30-12/31	40,777	0	0	40,777
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	0	13,001
912828JY7	U	0.875	02/02/09	01/31/11	07/31-01/31	41,698	0	0	41,698
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	0	23,436
912828KE9	V	0.875	03/02/09	02/28/11	08/31-02/28	42,145	0	0	42,145
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	0	17,500
912828KH2	W	0.875	03/31/09	03/31/11	09/30-03/31	41,897	0	0	41,897
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11	10/31-04/30	17,501	0	0	17,501
912828KL3	X	0.875	04/30/09	04/30/11	10/31-04/30	41,387	0	0	41,387
912828FH8	J	4.875	05/31/06	05/31/11	11/30-05/31	17,145	0	0	17,145
912828KU3	Y	0.875	06/01/09	05/31/11	11/30-05/31	41,287	0	0	41,287
912828FK1	K	5.125	06/30/06	06/30/11	12/31-06/30	17,500	0	0	17,500
912828LF5	Z	1.125	06/30/09	06/30/11	12/31-06/30	41,162	0	0	41,162
912828FN5	L	4.875	07/31/06	07/31/11	01/31-07/31	16,831	0	0	16,831
912828LG3	AA	1.000	07/31/09	07/31/11	01/31-07/31	43,052	0	0	43,052
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11	02/28-08/31	17,501	0	0	17,501
912828LV0	AB	1.000	08/31/09	08/31/11	02/28-08/31	43,262	0	0	43,262
912828FU9	N	4.500	10/02/06	09/30/11	03/31-09/30	17,500	0	0	17,500
912828LW8	AC	1.000	09/30/09	09/30/11	03/31-09/30	43,762	0	0	43,762
912828FW5	P	4.625	10/31/06	10/31/11	04/30-10/31	16,181	0	0	16,181
912828JU5	S	1.750	11/17/08	11/15/11	05/15-11/15	29,443	0	0	29,443
912828GA2	Q	4.500	11/30/06	11/30/11	05/31-11/30	17,037	0	0	17,037
912828KA7	T	1.125	12/15/08	12/15/11	06/15-12/15	28,841	0	0	28,841
912828GC8	R	4.625	01/02/07	12/31/11	06/30-12/31	16,131	0	0	16,131
912828KB5	U	1.125	01/15/09	01/15/12	07/15-01/15	32,484	0	0	32,484
912828GF1	F	4.750	01/31/07	01/31/12	07/31-01/31	14,930	0	0	14,930
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	0	24,780
912828KC3	V	1.375	02/17/09	02/15/12	08/15-02/15	33,630	0	0	33,630
912828GK0	G	4.625	02/28/07	02/29/12	08/31-02/29	16,637	0	0	16,637
912828KG4	W	1.375	03/16/09	03/15/12	09/15-03/15	34,605	0	0	34,605
912828GM6	H	4.500	04/02/07	03/31/12	09/30-03/31	16,354	0	0	16,354
912828KK5	X	1.375	04/15/09	04/15/12	10/15-04/15	35,558	0	0	35,558
912828GQ7	K	4.500	04/30/07	04/30/12	10/31-04/30	16,450	0	0	16,450
912828KP4	Y	1.375	05/15/09	05/15/12	11/15-05/15	41,194	0	0	41,194
912828GU8	L	4.750	05/31/07	05/31/12	11/30-05/31	16,236	0	0	16,236
912828KX7	Z	1.875	06/15/09	06/15/12	12/15-06/15	35,370	0	0	35,370
912828GW4	M	4.875	07/02/07	06/30/12	12/31-06/30	15,903	0	0	15,903
912828LB4	AA	1.500	07/15/09	07/15/12	01/15-07/15	35,592	0	0	35,592
912828GZ7	N	4.625	07/31/07	07/31/12	01/31-07/31	15,804	0	0	15,804
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	0	19,648
912828LH1	AB	1.750	08/17/09	08/15/12	02/15-08/15	42,715	0	0	42,715
912828HC7	P	4.125	08/31/07	08/31/12	02/29-08/31	16,091	0	0	16,091

4TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ¹⁹	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:								
912828LM0 AC	1.375	09/15/09	09/15/12	03/15-09/15	38,082	0	0	38,082
912828HE3 Q	4.250	10/01/07	09/30/12	03/31-09/30	15,874	0	0	15,874
912828HG8 R	3.875	10/31/07	10/31/12	04/30-10/31	15,510	0	0	15,510
912828AP5 E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	0	18,113
912828HK9 S	3.375	11/30/07	11/30/12	05/31-11/30	15,953	0	0	15,953
912828HM5 T	3.625	12/31/07	12/31/12	06/30-12/31	15,657	0	0	15,657
912828HQ6 F	2.875	01/31/08	01/31/13	07/31-01/31	15,700	0	0	15,700
912828AU4 A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	0	19,498
912828HT0 G	2.750	02/29/08	02/28/13	08/31-02/28	17,784	0	0	17,784
912828HV5 H	2.500	03/31/08	03/31/13	09/30-03/31	20,571	0	0	20,571
912828HY9 K	3.125	04/30/08	04/30/13	10/31-04/30	20,743	0	0	20,743
912828BA7 B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	0	18,254
912828JB7 L	3.500	06/02/08	05/31/13	11/30-05/31	20,518	0	0	20,518
912828JD3 M	3.375	06/30/08	06/30/13	12/31-06/30	22,145	0	0	22,145
912828JG6 N	3.375	07/31/08	07/31/13	01/31-07/31	23,314	0	0	23,314
912828BH2 D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828JK7 P	3.125	09/02/08	08/31/13	02/28-08/31	23,837	0	0	23,837
912828JM3 Q	3.125	09/30/08	09/30/13	03/31-09/30	26,220	0	0	26,220
912828JQ4 R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828BR0 E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828JT8 S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828JW1 T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
912828JZ4 G	1.750	02/02/09	01/31/14	07/31-01/31	31,273	0	0	31,273
912828CA6 B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828KF6 H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828KJ8 J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828KN9 L	1.875	04/30/09	04/30/14	10/31-04/30	36,213	0	0	36,213
912828CJ7 C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828KV1 M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828KY5 N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828LC2 P	2.625	07/31/09	07/31/14	01/31-07/31	39,976	0	0	39,976
912828CT5 E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828LK4 Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828LQ1 R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828DC1 F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828DM9 B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828DV9 C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828EE6 E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828EN6 F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828EW6 B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828KS8 G	2.625	03/02/09	02/29/16	08/31-02/28	23,179	0	0	23,179
912828KT6 H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828KR0 J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
912828FF2 C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	0	23,294
912828KW9 K	3.250	06/01/09	05/31/16	11/30-05/31	26,896	0	0	26,896
912828KZ2 L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828LD0 M	3.250	07/31/09	07/31/16	01/31-07/31	28,701	0	0	28,701
912828FQ8 E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828LL2 N	3.000	08/31/09	08/31/16	02/28-08/31	28,843	0	0	28,843
912828LP3 P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828FY1 F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828GH7 B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828GS3 C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828HA1 E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828HH6 F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828HR4 B	3.500	02/15/08	02/15/18	08/15-02/15	39,205	0	0	39,205
912828HZ6 C	3.875	05/15/08	05/15/18	11/15-05/15	34,078	0	0	34,078
912828JH4 E	4.000	08/15/08	08/15/18	02/15-08/15	36,803	0	0	36,803
912828JR2 F	3.750	11/17/08	11/15/18	05/15-11/15	57,351	0	0	57,351
912828KD1 B	2.750	02/17/09	02/15/19	08/15-02/15	58,677	0	0	58,677
912828KQ2 C	3.125	05/15/09	05/15/19	11/15-05/15	64,411	0	0	64,411
912828LJ7 E	3.625	08/17/09	08/15/19	02/15-08/15	46,597	0	0	46,597
Total Unmatured Treasury Notes.....					3,773,725	0	0	3,773,725
Total Matured Treasury Notes.....					42	0	0	42
Total Treasury Notes.....					3,773,767	0	0	3,773,767

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009 -- Continued⁵

Loan Description	Issue Date	Payable	Callable	Interest Payable ¹⁹	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Bonds:									
Treasury Bonds: ^{7 e}									
CUSIP:	Interest Rate:								
912810DN5	11.750	11/15/84	11/15/14	11/15/09 ⁸	05/15-11/15	6,006	(990)	0	5,015
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	0	10,520
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	0	4,024
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	0	5,585
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	0	5,432
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	0	18,824
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	0	18,787
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	0	15,559
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	0	10,968
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	0	6,717
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	0	7,174
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	0	13,090
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	0	18,941
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	0	9,476
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	0	7,582
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	0	17,059
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	0	10,076
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	0	10,067
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	0	9,506
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	0	30,632
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	0	10,128
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	0	7,424
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	0	15,782
912810EQ7	6.250	08/16/93	08/15/23		02/15-08/15	22,909	(250)	0	22,659
912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	0	9,604
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15	11,725	(2,216)	0	9,509
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	0	11,187
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	0	12,838
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	0	8,810
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	0	10,860
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	0	9,522
912810FA1	6.375	08/15/97	08/15/27		02/15-08/15	10,736	(1,539)	0	9,197
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	0	22,021
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	0	11,776
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	0	10,947
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	0	11,179
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	0	17,043
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	0	16,428
912810FT0	4.500	02/15/06	02/15/36		02/15-08/15	26,397	0	0	26,397
912810PT9	4.750	02/15/07	02/15/37		08/15-02/15	16,589	0	0	16,589
912810PU6	5.000	08/15/07	05/15/37		11/15-05/15	21,413	0	0	21,413
912810PW2	4.375	02/15/08	02/15/38		08/15-02/15	22,525	0	0	22,525
912810PX0	4.500	08/15/08	05/15/38		11/15-05/15	25,500	0	0	25,500
912810QA9	3.500	02/17/09	02/15/39		08/15-02/15	25,909	0	0	25,909
912810QB7	4.250	05/15/09	05/15/39		11/15-05/15	38,779	0	0	38,779
912810QC5	4.500	08/17/09	08/15/39		02/15-08/15	29,342	0	0	29,342
Total Unmatured Treasury Bonds.....						739,248	(59,492)	0	679,756
Total Matured Treasury Bonds.....						44	0	0	44
Total Treasury Bonds.....						739,292	(59,492)	0	679,800

6 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ¹⁹	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Continued:									
Treasury Inflation-Protected Securities ^{7 e}									
CUSIP:	Series:	Interest Rate:							
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	0	3,170	14,491
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	0	3,831	31,832
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,612	13,613
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	1,716	21,893
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,278	7,282
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	1,059	18,340
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	4,553	27,570
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	284	15,277
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	3,453	23,462
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	3,477	24,478
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	8,275	0	146	8,421
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	2,708	21,711
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	2,430	21,431
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	1,823	18,822
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	1,446	18,447
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	1,328	21,329
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	1,172	18,421
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	13,998	0	547	14,546
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	460	16,876
912828JE1	D	1.375	07/15/08	07/15/18	01/15-07/15	14,970	0	0	14,970
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	46	14,785
912828LA6	D	1.875	07/15/09	07/15/19	01/15-07/15	8,136	0	70	8,206
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	3,991	31,992
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	1,701	21,702
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	1,119	17,602
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	438	16,072
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	5,564	22,348
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	44	14,194
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	6,045	25,542
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,069	6,081
Total Treasury Inflation-Protected Securities.....						494,407	(250)	57,579	551,736
Federal Financing Bank.....		Various		Various	Various	11,921	0	0	11,921
Total Marketable.....						7,011,896	(59,742)	57,579	7,009,733

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁹	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Zero-coupon Treasury Bond	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond	01/14/91	04/15/30	04/15/30	2,000	0	2,000
Total Domestic Series.....				29,995	0	29,995
Foreign Series:						
Bill 10/01/09	04/16/09	10/01/09	10/01/09	500	0	500
Bill 01/04/10	07/29/09	01/04/10	01/04/10	500	0	500
Bill 03/01/10	09/17/09	03/01/10	03/01/10	500	0	500
Bill 04/01/10	09/17/09	04/01/10	04/01/10	200	0	200
Bill 06/01/10	09/17/09	06/01/10	06/01/10	200	0	200
Zero-coupon Treasury Bond..... ⁹	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ⁹	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				15,843	(10,957)	4,886
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	58	(57)	1
Total R.E.A. Series.....				58	(57)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	429,817	(419,860)	9,958
Treasury Time Deposit - Notes (Various rates).....	Various		Various	698,840	(506,608)	192,232
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	61,948	(48,455)	13,493
Treasury Demand Deposit..... ⁹	Various		Daily	24,187	(23,381)	805
Total State and Local Government Series.....				1,214,792	(998,304)	216,488
United States Savings Securities:						
United States Savings Bonds: ^{10 e}						
Series E.....	Various	On demand	At redemption	7,591	(6,633)	959
Series EE..... ¹¹	Various	On demand	At redemption	285,120	(160,416)	124,705
Series H.....	Various	On demand	Semiannually	290	(280)	10
Series HH.....	Various	On demand	Semiannually	18,332	(8,683)	9,649
Series I..... ¹¹	Various	On demand	At redemption	52,045	(11,756)	40,289
Total United States Savings Bonds.....				363,378	(187,768)	175,610
United States Individual Retirement Bonds..... ^{12 e}	Various	On demand	At redemption	86	(74)	12
United States Retirement Plan Bonds..... ¹³	Various	On demand	At redemption	395	(352)	43
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				363,904	(188,194)	175,710
Total Matured United States Savings Securities.....				16,742	0	16,742
Total United States Savings Securities.....				380,646	(188,194)	192,452

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	339	0	339
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	3	0	3
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	22	0	22
Disgorgement Penalty Amount Held for Investment.....	1,960	0	1,960
Escrow Account, National Labor Relations Board.....	2	*	2
FTC Consumer Redress Escrow.....	95	0	95
German Democratic Republic Settlement Fund.....	2	0	2
Individual Indian Money, Bureau of Indian Affairs.....	28	0	28
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	10	*	10
Kuukpik Alaska Escrow Fund.....	44	0	44
Maritime Guaranteed Loan Escrow Fund.....	197	(55)	142
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	59	0	59
Seized Assets Fund, Justice.....	1,351	0	1,351
Seized Currency, United States Customs Service.....	523	0	523
Settlement of Claims Against Libya.....	288	0	288
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	378	(24)	354
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	113,319	0	113,319
Unearned Copyright Fees, Library Of Congress.....	6	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	118,715	(79)	118,636
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,532	0	2,532
Airport and Airway Trust Fund.....	11,047	(3,217)	7,829
Armed Forces Retirement Home Trust Fund.....	169	0	169
Assessment Funds, Office of the Comptroller of the Currency.....	965	0	965
Assets Forfeiture Fund, Justice.....	2,089	(75)	2,014
Aviation Insurance Revolving Fund.....	1,271	*	1,271
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	95	0	95
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	11
Capitol Visitor Center Revolving Fund.....	2	0	2
Central Liquidity Facility, National Credit Union Administration.....	1,834	0	1,834
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	49	0	49
Child Enrollment Contingency Fund.....	2,114	0	2,114
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	830,421	(88,099)	742,322
Claims Court Judges Retirement Fund.....	19	0	19
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	5	0	5
Conditional Gift Fund, General, Department of State.....	7	0	7
Contributions, American Battle Monuments Commission.....	9	0	9
Court of Veterans Appeals Retirement Fund.....	19	0	19
Defense Cooperation Account, Defense.....	7	0	7
Department of Defense, Education Benefits Fund.....	1,898	0	1,898
Department of Defense, Medicare Eligible Retiree Fund.....	126,821	0	126,821
Department of Defense, Military Retirement Fund.....	241,807	(1,000)	240,807
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	0	3
Department of the Navy General Gift Fund.....	2	0	2

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Deposit Insurance Fund.....	17,086	(1,010)	16,076
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	7,010	0	7,010
District of Columbia Judges Retirement Fund.....	127	(3)	125
District of Columbia Federal Pension Trust Fund.....	3,632	0	3,632
Eisenhower Exchange Fellowship Program Trust Fund.....	7	0	7
Employees' Health Benefits Fund, Office of Personnel Management.....	16,608	(1,241)	15,367
Employees' Life Insurance Fund, Office of Personnel Management.....	36,146	0	36,146
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	193	0	193
Environmental Improvement and Restoration Fund.....	1,167	0	1,167
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	18,615	0	18,615
ESF Money Market Guarantee Facility.....	1,201	0	1,201
Expenses, Presidio Trust.....	99	(13)	86
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service	40	0	40
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration ...	2,902	(20)	2,882
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	623	(44)	579
Federal Disability Insurance Trust Fund.....	214,510	(6,578)	207,932
Federal Hospital Insurance Trust Fund.....	345,619	(35,918)	309,702
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4	0	4
FHA - Liquidating Account, Housing and Urban Development.....	11,600	(936)	10,664
Federal Old-Age and Survivors Insurance Trust Fund.....	2,421,324	(125,008)	2,296,316
Federal Housing Finance Agency Working Capital Fund.....	38	0	38
Federal Supplementary Medical Insurance Trust Fund.....	88,752	(26,988)	61,764
Foreign Service Retirement and Disability Fund.....	15,347	(13)	15,334
FSLIC Resolution Fund, The.....	3,313	0	3,313
General Post Fund, National Homes, Department of Veterans Affairs.....	78	0	78
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	*	*
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Associatio Housing and Urban Development.....	9,257	0	9,257
Harbor Maintenance Trust Fund.....	4,967	0	4,967
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	56	0	56
Hazardous Substance Superfund.....	3,312	0	3,312
Highway Trust Fund.....	26,205	(14,721)	11,484
Host Nation Support for U.S. Relocation Activities Account.....	15	0	15
Inland Waterways Trust Fund.....	60	0	60
International Center for Middle Eastern-Western Dialogue Trust Fund.....	18	0	18
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	38	*	38
John C. Stennis Center for Public Service Training and Development.....	15	*	14
Judicial Officers Retirement Fund.....	319	0	319
Judicial Survivors Annuities Fund.....	487	0	487
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	3,330	0	3,330
Library of Congress Gift Fund.....	11	0	11
Library of Congress Trust Fund.....	26	0	26
Lincoln County Land Act.....	48	0	48
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	525	0	525
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Marketing Services, Agricultural Marketing Service.....	12	0	12
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	8	0	8
National Credit Union Share Insurance Fund.....	9,304	(1,650)	7,654
National Gift Fund, National Archives and Records Administration.....	3	0	3
National Institutes of Health Conditional Gift Fund.....	1	0	1
National Institutes of Health Unconditional Gift Fund.....	45	0	45
National Security Education Trust Fund.....	3	0	3

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
National Service Life Insurance Fund, Department of Veterans Affairs.....	13,623	(4,888)	8,735
National Service Trust, Corporation for National and Community Services.....	509	0	509
Native American Institutions Endowment Fund.....	104	0	104
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	242	0	242
Nuclear Waste Disposal Fund, Department of Energy.....	47,023	(2,380)	44,643
Oil Spill Liability Trust Fund.....	1,396	0	1,396
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	11	(3)	8
Operating Fund, National Credit Union Administration.....	44	0	44
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	31	0	31
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,815	0	4,815
Panama Canal Commission Compensation Fund.....	72	0	72
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,181	(1)	1,180
Pension Benefit Guaranty Corporation.....	50,185	(35,402)	14,783
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	2	0	2
Postal Service Fund.....	4,239	0	4,239
Postal Service Competitive Products Fund.....	9	0	9
Postal Service Retiree Health Benefits Fund.....	35,115	0	35,115
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	30	0	30
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	264	0	264
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	352	0	352
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	784	(378)	405
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	59	0	59
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	5	0	5
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	31	0	31
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,311	(527)	784
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	131	0	131
Southern Nevada Public Land Management Act of 1998.....	1,613	0	1,613
Sport Fish Restoration and Boating Trust Fund.....	1,983	0	1,983
Support for U.S. Relocation to Guam Activities.....	336	0	336
Tax Court Judges Survivors Annuity Fund.....	10	0	10
Temporary Corporate Credit Union Stabilization Fund.....	30	0	30
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	705	0	705
Tribal Special Fund, Office of the Special Trustee for American Indians.....	21	0	21
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	14	0	14
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	66	0	66
Unemployment Trust Fund.....	37,828	(18,200)	19,628
United States Enrichment Corporation Fund.....	1,569	0	1,569
United States Government Life Insurance Fund, Department of Veterans Affairs.....	33	(8)	26
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	129	0	129
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,761	0	4,761
Utah Reclamation Mitigation and Conservation Account, Interior.....	175	0	175
Vaccine Injury Compensation Trust Fund.....	2,884	0	2,884
Veterans Reopened Insurance Fund.....	507	(176)	331
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,623	(622)	2,001
Voluntary Separation Incentive Fund, Defense.....	460	0	460

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
War-Risk Insurance Revolving Fund, Maritime Administration.....	29	0	29
Government Account Series - Intragovernmental Holdings.....	4,704,800	(369,120)	4,335,680
Total Government Account Series	4,823,515	(369,199)	4,454,316
Hope Bonds ²⁰	492	0	492
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹⁴			240
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... ¹⁵			65
Silver Certificates (Act of June 24, 1967)..... ¹⁶			173
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			489
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			487
Other.....			490
Total Subject to the Statutory Debt Limit.....			977
Total Other Debt.....			1,466
Total Nonmarketable.....			4,900,096
Total Public Debt Outstanding.....			11,909,829

TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2009

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Sept. 30, 2009	Sept. 30, 2008	Sept. 30, 2008	Sept. 30, 2007	Sept. 30, 2006	Sept. 30, 2005
Debt Held by the Public.....	7,551,862	5,808,692	5,808,692	5,049,306	4,843,121	4,601,239
Intragovernmental Holdings.....	4,357,967	4,216,033	4,216,033	3,958,348	3,663,853	3,331,471
Total Public Debt Outstanding.....	11,909,829	10,024,725	10,024,725	9,007,653	8,506,974	7,932,710

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2009

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁷	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,862,843	2,152,441	0
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,257,423	1,262,876	67,648
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,219,515	804,401	58,800
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,272,668	1,312,191	219,520
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,336,632	95,122	9,520
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,775,510	1,048,041	75,200
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,792,397	995,051	52,204
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,081,492	3,477,677	92,632
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,286,026	1,682,333	126,400
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,859,896	1,857,542	97,720
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,238,388	1,936,082	85,040
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,535,536	2,554,962	101,880
912810ED6	8.125	912803AR4	08/15/19	18,940,932	17,457,366	1,483,566	261,400
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,074,245	1,402,023	191,320
912810EF1	8.750	912803AT0	05/15/20	7,582,183	5,152,721	2,429,462	626,712
912810EG9	8.750	912803AU7	08/15/20	17,059,306	12,233,451	4,825,855	1,659,976
912810EH7	7.875	912803AV5	02/15/21	10,075,573	8,830,159	1,245,414	339,680
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	6,692,072	3,374,716	1,166,908
912810EK0	8.125	912803AX1	08/15/21	9,506,382	7,966,189	1,540,193	377,144
912810EL8	8.000	912803AY9	11/15/21	30,632,194	16,370,387	14,261,807	1,023,693
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,746,446	1,381,344	182,880
912810EN4	7.625	912803BA0	11/15/22	7,423,626	4,703,397	2,720,229	275,360
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,635,309	4,146,752	700,440
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,360,121	1,298,923	284,275
912810ES3	7.500	912803BD4	11/15/24	9,604,162	7,821,796	1,782,366	675,976
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,146,745	1,362,425	2,291,840
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,016,808	1,170,399	485,736
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,199,812	638,104	125,350
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,709,155	1,101,263	178,240
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	6,614,830	4,245,347	414,620
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	6,980,052	2,541,919	317,920
912810FA1	6.375	912803BL6	08/15/27	9,196,756	6,200,567	2,996,189	344,640
912810FB9	6.125	912803BM4	11/15/27	22,021,339	10,438,175	11,583,164	758,080
912810FE3	5.500	912803BP7	08/15/28	11,776,201	9,688,199	2,088,002	90,040
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,564,126	2,382,926	230,480
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,358,485	991,856	299,560
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	6,050,000	5,128,580	1,367,960
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,522,497	10,520,665	874,112
912810FP8	5.375	912803CK7	02/15/31	16,427,648	12,300,968	4,126,680	660,720
912810FT0	4.500	912803CX9	02/15/36	26,397,130	16,303,970	10,093,160	1,097,940
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	11,646,431	4,943,025	229,360
912810PU6	5.000	912803DA8	05/15/37	21,413,045	14,246,565	7,166,480	2,184,058
912810PW2	4.375	912803DC4	02/15/38	22,525,149	18,127,519	4,397,630	742,640
912810PX0	4.500	912803DD2	05/15/38	25,500,123	22,273,203	3,226,920	1,009,040
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,199,269	709,300	1,527,040
912810QB7	4.250	912803DG5	05/15/39	38,778,773	32,140,693	6,638,080	950,040
912810QC5	4.500	912803DH3	08/15/39	29,342,464	27,455,144	1,887,320	1,104,480
Total Treasury Bonds.....				679,756,001	528,745,197	151,010,804	26,036,224
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
9128275W8	A	4.250	912820EK9	01/15/10	14,491,399	14,491,399	0
912828CZ1	D	0.875	912820KV8	04/15/10	31,832,244	31,832,244	0
9128276R8	A	3.500	912820GA9	01/15/11	13,612,572	13,612,572	0
912828FB1	G	2.375	912820MY0	04/15/11	21,893,170	21,893,170	0
9128277J5	A	3.375	912820GT8	01/15/12	7,282,415	7,282,415	0
912828GN4	J	2.000	912820PK7	04/15/12	18,340,256	18,340,256	0
912828AF7	C	3.000	912820HC4	07/15/12	27,570,372	27,570,372	0
912828HW3	J	0.625	912820QT7	04/15/13	15,277,130	15,277,130	0
912828BD1	C	1.875	912820JA6	07/15/13	23,461,555	23,461,555	0
912828BW9	A	2.000	912820JT5	01/15/14	24,478,161	24,478,161	0
912828KM1	K	1.250	912820TK3	04/15/14	8,420,935	8,420,935	0
912828CP3	D	2.000	912820KL0	07/15/14	21,710,634	21,710,634	0
912828DH0	A	1.625	912820LE5	01/15/15	21,431,143	21,431,143	0
912828EA4	D	1.875	912820LX3	07/15/15	18,822,334	18,822,334	0
912828ET3	A	2.000	912820MQ7	01/15/16	18,446,740	18,446,740	0
912828FL9	D	2.500	912820NH6	07/15/16	21,328,670	21,328,670	0
912828GD6	A	2.375	912820PA9	01/15/17	18,420,853	18,420,853	0
912828GX2	D	2.625	912820PU5	07/15/17	14,545,635	14,545,635	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁷		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Inflation-Protected Securities, Continued:								
CUSIP:	Series:	Interest Rate:						
912828HN3	A	1.625	912820QK6	01/15/18	16,876,429	16,876,429	0	0
912828JE1	D	1.375	912820RB5	07/15/18	14,969,892	14,969,892	0	0
912828JX9	A	2.125	912820SV0	01/15/19	14,785,444	14,785,444	0	0
912828LA6	D	1.875	912820TY3	07/15/19	8,205,923	8,205,923	0	0
912810FR4		2.375	912803CN1	01/15/25	31,991,738	31,991,738	0	0
912810FS2		2.000	912803CW1	01/15/26	21,701,527	21,701,527	0	0
912810PS1		2.375	912803CY7	01/15/27	17,601,832	17,601,832	0	0
912810PV4		1.750	912803DB6	01/15/28	16,072,176	16,072,176	0	0
912810FD5		3.625	912803BN2	04/15/28	22,347,704	22,341,047	6,658	0
912810PZ5		2.500	912803DE0	01/15/29	14,194,232	14,194,232	0	0
912810FH6		3.875	912803CF8	04/15/29	25,541,724	25,377,969	163,755	0
912810FQ6		3.375	912803CL5	04/15/32	6,081,395	6,081,395	0	0
Total Treasury Inflation-Protected Securities.....					551,736,236	551,565,823	170,413	0
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,913,091	92,000	0
912828HF0	AE	3.625	912820QC4	10/31/09	23,865,875	23,845,075	20,800	8,000
912828DB3	P	3.500	912820KY2	11/15/09	18,751,928	17,929,788	822,140	18,000
912828FX3	U	4.625	912820NU7	11/15/09	24,772,846	24,213,786	559,060	0
912828HJ2	AF	3.125	912820QF7	11/30/09	24,544,183	24,455,498	88,685	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	14,991,285	11,200	0
912828HL7	AG	3.250	912820QH3	12/31/09	26,497,461	26,456,661	40,800	0
912828DG2	E	3.625	912820LD7	01/15/10	15,004,697	14,368,857	635,840	0
912828HP8	U	2.125	912820QL4	01/31/10	26,920,054	26,918,134	1,920	4,480
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	21,792,266	1,563,443	4,800
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,436,970	180,098	0
912828GG9	S	4.750	912820PD3	02/15/10	17,467,187	17,385,827	81,360	0
912828HS2	V	2.000	912820QP5	02/28/10	28,899,918	28,899,918	0	0
912828DP2	G	4.000	912820LL9	03/15/10	15,005,048	15,002,848	2,200	0
912828HU7	W	1.750	912820QR1	03/31/10	31,992,124	31,992,124	0	0
912828DR8	H	4.000	912820LN5	04/15/10	15,001,494	14,746,294	255,200	0
912828HX1	X	2.125	912820QU4	04/30/10	32,752,312	32,739,512	12,800	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	17,938,636	810,208	0
912828GR5	T	4.500	912820PN1	05/15/10	18,941,728	18,871,408	70,320	0
912828JA9	Y	2.625	912820QX8	05/31/10	32,407,094	32,407,094	0	0
912828DX5	K	3.625	912820LU9	06/15/10	14,001,099	13,980,299	20,800	0
912828JC5	Z	2.875	912820QZ3	06/30/10	33,218,522	33,186,522	32,000	0
912828DZ0	L	3.875	912820LW5	07/15/10	13,000,529	13,000,249	280	0
912828JF8	AA	2.750	912820RC3	07/31/10	34,421,304	34,408,504	12,800	0
9128276J6	C	5.750	912820FT9	08/15/10	22,437,594	20,764,400	1,673,194	880
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,368,024	595,400	800
912828JJ0	AB	2.375	912820RG4	08/31/10	34,653,063	34,638,663	14,400	0
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,778,427	222,400	0
912828JL5	AC	2.000	912820RH2	09/30/10	37,148,284	37,148,284	0	0
912828EJ5	P	4.250	912820MF1	10/15/10	13,000,862	12,931,262	69,600	0
912828JP6	AD	1.500	912820RL3	10/31/10	35,507,028	35,507,028	0	0
912828EM8	Q	4.500	912820MJ3	11/15/10	15,961,105	14,797,456	1,163,649	0
912828JS0	AE	1.250	912820SR9	11/30/10	38,520,388	38,492,372	28,016	0
912828EQ9	R	4.375	912820MM6	12/15/10	13,000,813	13,000,813	0	0
912828JV3	AF	0.875	912820ST5	12/31/10	40,776,665	40,776,665	0	0
912828ES5	D	4.250	912820MP9	01/15/11	13,001,339	13,001,339	0	0
912828JY7	U	0.875	912820SY4	01/31/11	41,698,057	41,631,177	66,880	0
9128276T4	B	5.000	912820GC5	02/15/11	23,436,329	22,107,515	1,328,814	0
912828KE9	V	0.875	912820TC1	02/28/11	42,145,087	42,138,687	6,400	0
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,416,938	83,200	0
912828KH2	W	0.875	912820TG2	03/31/11	41,897,398	41,897,398	0	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,049,061	448,800	0
912828FD7	H	4.875	912820NA1	04/30/11	17,501,477	17,423,077	78,400	0
912828KL3	X	0.875	912820TL1	04/30/11	41,386,504	41,386,504	0	0
912828FH8	J	4.875	912820NE3	05/31/11	17,144,592	16,939,792	204,800	0
912828KU3	Y	0.875	912820TR8	05/31/11	41,286,531	41,286,531	0	0
912828FK1	K	5.125	912820NG8	06/30/11	17,500,283	17,252,283	248,000	0
912828LF5	Z	1.125	912820TX5	06/30/11	41,162,207	41,162,207	0	0
912828FN5	L	4.875	912820NK9	07/31/11	16,830,671	16,406,511	424,160	0
912828LG3	AA	1.000	912820UC9	07/31/11	43,051,576	43,051,576	0	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	25,229,368	1,405,948	600
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,334,276	166,400	0
912828LV0	AB	1.000	912820UF2	08/31/11	43,261,581	43,261,581	0	0
912828FU9	N	4.500	912820NR4	09/30/11	17,500,158	17,338,258	161,900	0
912828LW8	AC	1.000	912820UK1	09/30/11	43,762,154	43,762,154	0	0
912828FW5	P	4.625	912820NT0	10/31/11	16,181,388	15,981,388	200,000	0
912828JU5	S	1.750	912820RN9	11/15/11	29,443,187	29,440,627	2,560	0
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,550	16,925,450	111,100	0
912828KA7	T	1.125	912820SS7	12/15/11	28,840,506	28,802,426	38,080	0
912828GC8	R	4.625	912820NZ6	12/31/11	16,131,258	16,115,258	16,000	0
912828KB5	U	1.125	912820SW8	01/15/12	32,483,616	32,483,616	0	0
912828GF1	F	4.750	912820PC5	01/31/12	14,930,221	14,877,981	52,240	0
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	23,813,013	966,825	74,080
912828KC3	V	1.375	912820SZ1	02/15/12	33,629,572	33,554,372	75,200	0
912828GK0	G	4.625	912820PG6	02/29/12	16,636,927	16,612,607	24,320	0
912828KG4	W	1.375	912820TE7	03/15/12	34,604,963	34,604,963	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁷		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828GM6	H	4.500	912820PJ0	03/31/12	16,353,663	16,289,663	64,000	0
912828KK5	X	1.375	912820TJ6	04/15/12	35,557,616	35,557,616	0	0
912828GQ7	K	4.500	912820PM3	04/30/12	16,450,419	16,391,219	59,200	0
912828KP4	Y	1.375	912820TP2	05/15/12	41,193,756	41,193,756	0	0
912828GU8	L	4.750	912820PR2	05/31/12	16,235,887	16,115,887	120,000	0
912828KX7	Z	1.875	912820TU1	06/15/12	35,370,103	35,370,103	0	0
912828GW4	M	4.875	912820PT8	06/30/12	15,903,423	15,885,823	17,600	0
912828LB4	AA	1.500	912820TZ0	07/15/12	35,592,401	35,592,401	0	0
912828GZ7	N	4.625	912820PW1	07/31/12	15,803,679	15,736,479	67,200	0
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	18,065,760	1,582,216	960
912828LH1	AB	1.750	912820UE5	08/15/12	42,714,780	42,714,780	0	0
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,089,500	1,600	0
912828LM0	AC	1.375	912820UJ4	09/15/12	38,081,890	38,081,890	0	0
912828HE3	Q	4.250	912820QB6	09/30/12	15,873,928	15,873,928	0	0
912828HG8	R	3.875	912820QD2	10/31/12	15,509,891	15,498,691	11,200	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	17,091,009	1,021,733	850
912828HK9	S	3.375	912820QG5	11/30/12	15,953,078	15,953,078	0	0
912828HM5	T	3.625	912820QJ9	12/31/12	15,657,080	15,657,080	0	0
912828HQ6	F	2.875	912820QM2	01/31/13	15,700,214	15,698,614	1,600	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,631,758	866,638	1,180
912828HT0	G	2.750	912820QQ3	02/28/13	17,784,087	17,784,087	0	0
912828HV5	H	2.500	912820QS9	03/31/13	20,571,094	20,571,094	0	0
912828HY9	K	3.125	912820QV2	04/30/13	20,742,759	20,742,759	0	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	17,629,147	624,406	0
912828JB7	L	3.500	912820QY6	05/31/13	20,518,499	20,518,499	0	0
912828JD3	M	3.375	912820RA7	06/30/13	22,144,867	22,144,867	0	0
912828JG6	N	3.375	912820RD1	07/31/13	23,314,208	23,314,208	0	0
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,910,423	610,700	80
912828JK7	P	3.125	912820RF6	08/31/13	23,837,284	23,837,284	0	0
912828JM3	Q	3.125	912820RJ8	09/30/13	26,219,897	26,219,897	0	0
912828JQ4	R	2.750	912820RK5	10/31/13	25,063,374	25,063,374	0	0
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,710,706	926,138	800
912828JT8	S	2.000	912820SQ1	11/30/13	27,819,417	27,819,417	0	0
912828JW1	T	1.500	912820SU2	12/31/13	30,043,540	30,039,220	4,320	0
912828JZ4	G	1.750	912820SX6	01/31/14	31,273,435	31,273,435	0	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,608,346	472,720	300
912828KF6	H	1.875	912820TD9	02/28/14	33,714,392	33,714,392	0	0
912828KJ8	J	1.750	912820TF4	03/31/14	35,611,707	35,611,707	0	0
912828KN9	L	1.875	912820TM9	04/30/14	36,213,142	36,213,142	0	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	27,042,473	260,508	39,200
912828KV1	M	2.250	912820TS6	05/31/14	36,169,822	36,169,822	0	0
912828KY5	N	2.625	912820TV9	06/30/14	38,074,883	38,074,883	0	0
912828LC2	P	2.625	912820UA3	07/31/14	39,976,415	39,976,415	0	0
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,440,594	281,040	2,080
912828LK4	Q	2.375	912820UG0	08/31/14	40,174,823	40,174,823	0	0
912828LQ1	R	2.375	912820UM7	09/30/14	40,708,993	40,708,993	0	0
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	25,096,796	375,740	30,400
912828DM9	B	4.000	912820LJ4	02/15/15	34,215,057	34,214,007	1,050	0
912828DV9	C	4.125	912820LS4	05/15/15	34,471,849	34,459,049	12,800	0
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,468,657	1,040	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,385	400	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,372	400	0
912828KS8	G	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828KT6	H	2.375	912820TH0	03/31/16	25,137,609	25,137,609	0	0
912828KR0	J	2.625	912820TN7	04/30/16	26,901,046	26,901,046	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,293,370	320	0
912828KW9	K	3.250	912820TT4	05/31/16	26,895,995	26,895,995	0	0
912828KZ2	L	3.250	912820TW7	06/30/16	27,784,181	27,784,181	0	0
912828LD0	M	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,540,031	16,640	0
912828LL2	N	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828LP3	P	3.000	912820UL9	09/30/16	29,513,663	29,513,663	0	0
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,293,466	320	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,192,161	600	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,585,541	1,000	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	28,000,273	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,673,448	800	0
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,204,109	400	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,078,060	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,802,978	0	0
912828JR2	F	3.750	912820RM1	11/15/18	57,351,395	57,351,395	0	250,000
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,676,801	0	400,000
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,410,823	0	300,000
912828LJ7	E	3.625	912820UD7	08/15/19	46,597,307	46,547,707	49,600	300,000
Total Treasury Notes.....					3,773,725,103	3,751,080,535	22,644,569	1,437,490
Grand Total.....					5,005,217,340	4,831,391,554	173,825,786	27,473,714

- * Less than \$500 thousand.
- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- ³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption)
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b). By Act of February 17, 2009, Public Law 111-5, the Statutory Debt Limit was permanently increased to \$12,104,000 million.
- ⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.
- ⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁸ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notification.
- ⁹ Redeemable on demand.
- ¹⁰ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- ¹¹ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- ¹² The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹³ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- ¹⁴ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ¹⁵ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- ¹⁶ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ¹⁷ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁸ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on September 30, 2009.
- ¹⁹ The interest payable date occurs every six months for each year the security is outstanding.
- ²⁰ The first Hope Bond was issued on August 28, 2008, pursuant to the Housing and Economic Recovery Act of 2008, Public Law 110-289 (2008). These long-term nonmarketable securities have been issued to the Federal Financing Bank for the HOPE for Homeowners Program.
- ²¹ The current balance includes \$165,001 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

August 2009	Fiscal Year 2009 to Date	Fiscal Year 2008
\$25,802.64	\$3,034,539.51	\$2,189,358.89

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$1,992,507 million, long-term debt (greater than 1 year) of \$5,017,139 million and matured debt of \$87 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$309,608 million, long-term debt (greater than 1 year) of \$4,574,521 million and matured debt of \$15,968 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Government Account Series - Intragovernmental Holdings - Portion of the debt held by government entities and invested in Government Account Series securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

R.E.A. - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpected loan proceeds from the REA.

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

Public Debt Subject Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm