



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

MARCH 31, 2010

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2010

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,838,020	5,458	1,843,478
Notes.....	4,563,766	2,291	4,566,057
Bonds.....	758,781	3,605	762,386
Treasury Inflation-Protected Securities.....	572,994	205	573,199
Federal Financing Bank ¹	0	11,921	11,921
Total Marketable ^a	<u>7,733,561</u>	<u>23,481</u> ²	<u>7,757,041</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.....	208,494	0	208,494
United States Savings Securities.....	190,293	0	190,293
Government Account Series.....	121,558	4,459,081	4,580,640
Hope Bonds ¹⁹	0	492	492
Other.....	1,281	0	1,281
Total Nonmarketable ^b	<u>556,508</u>	<u>4,459,574</u>	<u>5,016,082</u>
Total Public Debt Outstanding.....	<u>8,290,069</u>	<u>4,483,054</u>	<u>12,773,123</u>

TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2010

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Public Debt Outstanding.....	8,290,069	4,483,054	12,773,123
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount ³	21,751	21,996	43,747
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ¹⁹	0	492	492
Total Public Debt Subject to Limit.....	<u>8,267,829</u>	<u>4,448,645</u>	<u>12,716,474</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	37	0	37
Total Public Debt Subject to Limit.....	<u>8,267,866</u>	<u>4,448,645</u>	<u>12,716,511</u>
Statutory Debt Limit ⁵			14,294,000
Balance of Statutory Debt Limit.....			<u>1,577,489</u>

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