



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2012

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2012**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,613,026	2,983	1,616,009
Notes.....	7,114,960	5,745	7,120,705
Bonds.....	1,194,715	3,452	1,198,167
Treasury Inflation-Protected Securities.....	807,469	296	807,765
Federal Financing Bank <sup>1</sup> .....	0	7,112	7,112
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>10,730,170</u></b>	<b><u>19,587 <sup>2</sup></u></b>	<b><u>10,749,758</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	158,514	0	158,514
United States Savings Securities.....	183,661	0	183,661
Government Account Series.....	162,880	4,776,575	4,939,455
Hope Bonds <sup>19</sup> .....	0	493	493
Other.....	1,380	0	1,380
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>539,415</u></b>	<b><u>4,777,068</u></b>	<b><u>5,316,484</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>11,269,586</u></b>	<b><u>4,796,656</u></b>	<b><u>16,066,241</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2012**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Total Public Debt Outstanding.....	11,269,586	4,796,656	16,066,241
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	486	0	486
Unamortized Discount <sup>3</sup> .....	18,471	12,658	31,130
Federal Financing Bank <sup>1</sup> .....	0	7,112	7,112
Hope Bonds <sup>19</sup> .....	0	493	493
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	0	0	0
<b>Total Public Debt Subject to Limit .....</b>	<b><u>11,250,629</u></b>	<b><u>4,776,392</u></b>	<b><u>16,027,021</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>16,394,000</u>
<b>Balance of Statutory Debt Limit.....</b>			<b><u>366,979</u></b>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2012

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
<b>Marketable:</b>								
CUSIP:	Yield:							
Treasury Bills (Maturity Value):	6 d							
9127956K2	0.140	04/05/12	10/04/12	10/04/12	29,003	0	0	99,006
9127956K2	0.100	07/05/12			30,000			
9127956K2	0.105	09/06/12			40,002			
9127956M8	0.150	04/12/12	10/11/12	10/11/12	28,996	0	0	98,998
9127956M8	0.090	07/12/12			30,002			
9127956M8	0.090	09/13/12			40,000			
9127955G2	0.120	10/20/11	10/18/12	10/18/12	24,999	0	0	123,001
9127955G2	0.135	04/19/12			28,000			
9127955G2	0.095	07/19/12			30,002			
9127955G2	0.080	09/20/12			40,001			
9127956N6	0.130	04/26/12	10/25/12	10/25/12	28,000	0	0	97,996
9127956N6	0.095	07/26/12			29,995			
9127956N6	0.055	09/27/12			40,001			
9127956P1	0.145	05/03/12	11/01/12	11/01/12	28,000	0	0	60,002
9127956P1	0.110	08/02/12			32,002			
9127956S5	0.145	05/10/12	11/08/12	11/08/12	28,001	0	0	60,003
9127956S5	0.100	08/09/12			32,002			
9127955L1	0.100	11/17/11	11/15/12	11/15/12	25,001	0	0	83,999
9127955L1	0.145	05/17/12			27,000			
9127955L1	0.110	08/16/12			31,998			
9127956T3	0.140	05/24/12	11/23/12	11/23/12	26,999	0	0	59,001
9127956T3	0.105	08/23/12			32,002			
9127956U0	0.140	05/31/12	11/29/12	11/29/12	26,999	0	0	58,999
9127956U0	0.105	08/30/12			32,000			
9127956V8	0.130	06/07/12	12/06/12	12/06/12	27,002	0	0	59,002
9127956V8	0.100	09/06/12			32,000			
9127955Q0	0.110	12/15/11	12/13/12	12/13/12	24,999	0	0	84,002
9127955Q0	0.140	06/14/12			27,001			
9127955Q0	0.100	09/13/12			32,002			
9127956X4	0.150	06/21/12	12/20/12	12/20/12	27,001	0	0	59,000
9127956X4	0.105	09/20/12			31,999			
9127956Y2	0.150	06/28/12	12/27/12	12/27/12	26,996	0	0	58,997
9127956Y2	0.110	09/27/12			32,001			
9127956Z9	0.150	07/05/12	01/03/13	01/03/13	27,002	0	0	27,002
9127955V9	0.105	01/12/12	01/10/13	01/10/13	24,995	0	0	51,995
9127955V9	0.145	07/12/12			27,001			
9127957B1	0.135	07/19/12	01/17/13	01/17/13	27,002	0	0	27,002
9127957C9	0.140	07/26/12	01/24/13	01/24/13	27,002	0	0	27,002
9127957D7	0.145	08/02/12	01/31/13	01/31/13	28,000	0	0	28,000
9127955Z0	0.140	02/09/12	02/07/13	02/07/13	25,993	0	0	53,995
9127955Z0	0.135	08/09/12			28,001			
9127957F2	0.145	08/16/12	02/14/13	02/14/13	28,002	0	0	28,002
9127957G0	0.145	08/23/12	02/21/13	02/21/13	28,004	0	0	28,004
9127957H8	0.140	08/30/12	02/28/13	02/28/13	28,001	0	0	28,001
9127956E6	0.170	03/08/12	03/07/13	03/07/13	25,999	0	0	53,999
9127956E6	0.135	09/06/12			28,001			
9127957L9	0.130	09/13/12	03/14/13	03/14/13	27,999	0	0	27,999
9127957M7	0.130	09/20/12	03/21/13	03/21/13	27,999	0	0	27,999
912795Z61	0.140	09/27/12	03/28/13	03/28/13	28,000	0	0	28,000
9127956F3	0.185	04/05/12	04/04/13	04/04/13	26,000	0	0	26,000
9127956L0	0.185	05/03/12	05/02/13	05/02/13	25,999	0	0	25,999
9127956R7	0.185	05/31/12	05/30/13	05/30/13	25,000	0	0	25,000
9127956W6	0.205	06/28/12	06/27/13	06/27/13	25,000	0	0	25,000
9127957A3	0.175	07/26/12	07/25/13	07/25/13	25,000	0	0	25,000
9127957E5	0.195	08/23/12	08/22/13	08/22/13	25,001	0	0	25,001
9127957K1	0.175	09/20/12	09/19/13	09/19/13	25,000	0	0	25,000
Total Unmatured Treasury Bills.....					1,616,008	0	0	1,616,008
Total Matured Treasury Bills.....					*	0	0	*
<b>Total Treasury Bills.....</b>					<b>1,616,009</b>	<b>0</b>	<b>0</b>	<b>1,616,009</b>









**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2012 -- Continued** 7

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
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
<b>Total Domestic Series.....</b>				<b>29,995</b>	<b>0</b>	<b>29,995</b>
Foreign Series:						
Zero-coupon Treasury Bond..... <sup>8</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... <sup>8</sup>	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
<b>Total Foreign Series.....</b>				<b>13,943</b>	<b>(10,957)</b>	<b>2,986</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	582,568	(556,119)	26,448
Treasury Time Deposit - Notes (Various rates).....	Various		Various	794,219	(674,784)	119,436
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	67,983	(58,031)	9,952
Treasury Demand Deposit..... <sup>8</sup>	Various		Daily	57,955	(55,277)	2,678
<b>Total Unmatured State and Local Government Series.....</b>				<b>1,502,724</b>	<b>(1,344,211)</b>	<b>158,513</b>
<b>Total Matured State and Local Government Series<sup>21</sup>.....</b>				<b>1</b>	<b>0</b>	<b>1</b>
<b>Total State and Local Government Series.....</b>				<b>1,502,723</b>	<b>(1,344,211)</b>	<b>158,514</b>
United States Savings Securities:						
United States Savings Bonds: <sup>9 e</sup>						
Series E.....	Various	On demand	At redemption *		2	2
Series EE..... <sup>10</sup>	Various	On demand	At redemption	285,311	(169,102)	116,209
Series HH.....	Various	On demand	Semiannually	14,891	(7,772)	7,119
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... <sup>10</sup>	Various	On demand	At redemption	61,025	(16,566)	44,459
<b>Total United States Savings Bonds.....</b>				<b>361,228</b>	<b>(193,439)</b>	<b>167,789</b>
United States Individual Retirement Bonds..... <sup>11 e</sup>	Various	On demand	At redemption	87	(76)	11
United States Retirement Plan Bonds..... <sup>12</sup>	Various	On demand	At redemption	403	(361)	42
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
<b>Total Unmatured United States Savings Securities.....</b>				<b>361,763</b>	<b>(193,876)</b>	<b>167,887</b>
<b>Total Matured United States Savings Securities.....</b>				<b>15,773</b>	<b>0</b>	<b>15,773</b>
<b>Total United States Savings Securities.....</b>				<b>377,536</b>	<b>(193,876)</b>	<b>183,661</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Held By the Public:</b>			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Copyright Owners Royalty Fees, Net of Operating Costs.....	848	0	848
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	749	0	749
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	1	0	1
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection.....	5	*	5
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Mineral Management Service.....	229	0	229
Disgorgement Penalty Amounts Held for Investment.....	515	0	515
German Democratic Republic Settlement Fund.....	1	0	1
Individual Indian Money, Bureau of Indian Affairs.....	31	0	31
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	12	*	12
Maritime Guaranteed Loan Escrow Fund.....	482	(128)	354
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Registry Funds, United States Courts.....	2,498	0	2,498
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	56	0	56
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	0	3
Resolution of Iraqi Claims Fund.....	124	0	124
Seized Assets Fund, Justice.....	1,538	0	1,538
Seized Currency, United States Customs Service.....	1,505	0	1,505
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	216	0	216
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	153,942	0	153,942
Tribal Special Fund, Office of the Special Trustee for American Indians.....	28	0	28
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	22	0	22
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	*
<b>Government Account Series - Held By the Public.....</b>	<b>162,974</b>	<b>(129)</b>	<b>162,846</b>
<b>Matured Government Account Series - Held By the Public <sup>21</sup>.....</b>	<b>35</b>	<b>0</b>	<b>35</b>
<b>Total Government Account Series - Held By the Public.....</b>	<b>163,009</b>	<b>(129)</b>	<b>162,880</b>
<b>Government Account Series - Intragovernmental Holdings:</b>			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,752	0	2,752
Airport and Airway Trust Fund.....	12,780	(2,355)	10,425
Armed Forces Retirement Home Trust Fund.....	112	0	112
Assessment Funds, Office of the Comptroller of the Currency.....	1,359	0	1,359
Assets Forfeiture Fund, Justice.....	4,244	(151)	4,093
Aviation Insurance Revolving Fund.....	1,818	0	1,818
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	336	0	336
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	8	0	8
Central Liquidity Facility, National Credit Union Administration.....	1,942	0	1,942
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	50	0	50
Child Enrollment Contingency Fund.....	2,096	0	2,096
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	895,099	(75,655)	819,443
Claims Court Judges Retirement Fund.....	24	0	24
Coast Guard General Gift Fund.....	1	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	77	0	77
Community Development Credit Union Revolving Fund National Credit Union Administration.....	13	0	13



**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2012 -- Continued**

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Intragovernmental Holdings--Continued:</b>			
Conditional Gift Fund, General, Department of State.....	8	0	8
Court of Veterans Appeals Retirement Fund.....	27	0	27
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,891	0	1,891
Department of Defense, Medicare Eligible Retiree Fund.....	176,113	0	176,113
Department of Defense Military Retirement Fund.....	377,439	(1,000)	376,439
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	2	0	2
Department of the Navy General Gift Fund.....	1	0	1
Deposit Insurance Fund.....	39,113	(3,865)	35,248
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	654	0	654
District of Columbia Federal Pension Trust Fund.....	3,643	0	3,643
District of Columbia Judges Retirement Fund.....	139	(3)	136
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	21,259	0	21,259
Employees' Life Insurance Fund, Office of Personnel Management.....	41,250	0	41,250
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Environmental Improvement and Restoration Fund.....	1,270	0	1,270
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,680	0	22,680
Expenses, Presidio Trust.....	86	(13)	73
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration .....	3,095	0	3,095
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	735	0	735
Federal Disability Insurance Trust Fund.....	147,553	(15,208)	132,345
Federal Hospital Insurance Trust Fund.....	272,056	(43,763)	228,292
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	3
FHA - Liquidating Account, Housing and Urban Development.....	2,774	0	2,774
Federal Housing Finance Agency Working Capital Fund.....	77	0	77
Federal Old-Age and Survivors Insurance Trust Fund.....	2,677,957	(91,260)	2,586,697
Federal Supplementary Medical Insurance Trust Fund.....	115,516	(46,191)	69,324
Foreign Service Retirement and Disability Fund.....	16,941	(49)	16,893
FSLIC Resolution Fund, The.....	3,424	0	3,424
General Post Fund, National Homes, Department of Veterans Affairs.....	63	0	63
Gifts and Bequests, Treasury.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	2,117	0	2,117
Harbor Maintenance Trust Fund.....	6,886	0	6,886
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	53	0	53
Hazardous Substance Superfund.....	3,250	0	3,250
Highway Trust Fund.....	9,970	0	9,970
Host Nation Support For U.S. Relocation Activities Account.....	13	0	13
Inland Waterways Trust Fund.....	49	0	49
International Center for Middle Eastern-Western Dialogue Trust Fund.....	13	0	13
Israeli Arab Scholarship Program, United States Information Agency.....	4	0	4
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	38
John C. Stennis Center for Public Service Training and Development.....	16	*	16
Judicial Officers Retirement Fund.....	436	0	436
Judicial Survivors Annuities Fund.....	500	0	500
Leaking Underground Storage Tank Trust Fund.....	1,259	0	1,259
Library of Congress Gift Fund.....	17	0	17
Library of Congress Trust Fund.....	26	0	26
Lincoln County Land Act.....	40	0	40
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	0	16
Lower of Colorado River Basin Development Fund, Bureau of Reclamation.....	567	0	567

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	27	0	27
National Archives Trust Fund, National Archives and Records Administration.....	9	0	9
National Credit Union Share Insurance Fund.....	10,547	(350)	10,197
National Gift Fund, National Archives and Records Administration.....	5	0	5
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	25	0	25
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	9,377	(2,465)	6,912
National Service Trust, Corporation for National and Community Services.....	637	0	637
Native American Institutions Endowment Fund.....	142	0	142
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	100	(3)	97
Nuclear Waste Disposal Fund, Department of Energy.....	51,761	(2,209)	49,552
Oil Spill Liability Trust Fund.....	2,553	0	2,553
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	9	(3)	6
Operating Fund, National Credit Union Administration.....	56	0	56
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	30	0	30
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,242	0	5,242
Panama Canal Commission Compensation Fund.....	57	0	57
Patient-Centered Outcomes Research Trust Fund.....	*	0	*
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	36,355	(20,278)	16,076
Postal Service Competitive Products Fund.....	1,057	0	1,057
Postal Service Fund.....	1,533	0	1,533
Postal Service Retiree Health Benefits Fund.....	45,347	0	45,347
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	23	0	23
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	272	0	272
Railroad Retirement Account.....	1,118	(415)	704
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	39	0	39
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	15	*	15
Securities and Exchange Commission Investor Protection Fund.....	451	0	451
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,605	(678)	927
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	123	0	123
Southern Nevada Public Land Management Act of 1998.....	841	0	841
Sport Fish Restoration and Boating Trust Fund.....	1,718	0	1,718
Support for U.S. Relocation to Guam Activities.....	793	0	793
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	484	0	484
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	1,631	0	1,631
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	0	67
Unemployment Trust Fund.....	46,010	(25,338)	20,673
United States Enrichment Corporation Fund.....	1,598	0	1,598
United States Government Life Insurance Fund, Department of Veterans Affairs.....	14	(1)	13
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	234	(11)	224
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,022	0	4,022
Utah Reclamation Mitigation and Conservation Account, Interior.....	153	0	153

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2012 -- Continued**

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Vaccine Injury Compensation Trust Fund.....	3,228	(33)	3,194
Veterans Reopened Insurance Fund.....	339	(86)	253
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,287	(334)	1,953
Voluntary Separation Incentive Fund, Defense.....	312	0	312
War-Risk Insurance Revolving Fund, Maritime Administration.....	29	0	29
<b>Government Account Series - Intragovernmental Holdings.....</b>	<b>5,106,148</b>	<b>(331,718)</b>	<b>4,774,430</b>
<b>Matured Government Account Series - Intagovernmental Holdings<sup>21</sup>.....</b>	<b>2,145</b>	<b>0</b>	<b>2,145</b>
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>5,108,292</b>	<b>(331,718)</b>	<b>4,776,575</b>
<b>Total Government Account Series<sup>22</sup>.....</b>	<b>5,271,301</b>	<b>(331,846)</b>	<b>4,939,455</b>
<b>Hope Bonds<sup>19</sup>.....</b>	<b>493</b>	<b>0</b>	<b>493</b>
<b>Other Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes..... <sup>13</sup>			239
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... <sup>14</sup>			65
Silver Certificates (Act of June 24, 1967)..... <sup>15</sup>			171
Other.....			11
<b>Total Not Subject to the Statutory Debt Limit.....</b>			<b>486</b>
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... <sup>c f</sup>			96
Other.....			798
<b>Total Subject to the Statutory Debt Limit.....</b>			<b>893</b>
<b>Total Other Debt.....</b>			<b>1,380</b>
<b>Total Nonmarketable.....</b>			<b>5,316,484</b>
<b>Total Public Debt Outstanding.....</b>			<b>16,066,241</b>

**TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2012**

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Sep. 30, 2012	Sep. 30, 2011	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009	Sep. 30, 2008
Debt Held by the Public.....	11,269,586	10,127,031	10,127,031	9,022,808	7,551,862	5,808,692
Intragovernmental Holdings.....	4,796,656	4,663,309	4,663,309	4,538,815	4,357,967	4,216,033
<b>Total Public Debt Outstanding.....</b>	<b>16,066,241</b>	<b>14,790,340</b>	<b>14,790,340</b>	<b>13,561,623</b>	<b>11,909,829</b>	<b>10,024,725</b>







\* Less than \$500 thousand.

<sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>2</sup> 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.

<sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).

<sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

<sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By Act of August 2, 2011, Public Law 112-25, the Statutory Debt Limit was permanently increased after January 30, 2012 to \$16,394,000 million.

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> Redeemable on demand.

<sup>9</sup> 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.

<sup>10</sup> 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.

<sup>11</sup> 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.

<sup>12</sup> 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.

<sup>13</sup> 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.

<sup>14</sup> 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.

<sup>15</sup> 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.

<sup>16</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

<sup>17</sup> 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, 2012.

<sup>18</sup> The interest payable date occurs every six months for each year the security is outstanding.

<sup>19</sup> 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.

<sup>20</sup> The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).

<sup>21</sup> Includes \$37,129 million of 3/8% Treasury Notes Series AQ, \$15,874 million of 4 1/4% Treasury Notes Series Q, and \$2,179 million of Government Account Series, and \$1 million of State and Local Government Securities, which matured on Sunday, September 30, 2012. Settlement day will be Monday, October 1, 2012.

<sup>22</sup> Does not include \$(85) million for the marketable Treasury-Inflation Protected Securities and \$(54) million for the Government Account Series inflation compensation that accrued Saturday, September 29, and Sunday, September 30, 2012. These figures will be reported as principal on the MSPD for October.

#### 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 2012	Fiscal Year 2012 to Date	Fiscal Year 2011
\$65,048.13	\$7,694,091.70	\$3,277,369.23

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

#### MATURITIES:

<sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$1,616,008 million, long-term debt (greater than 1 year) of \$9,080,668 million and matured debt of \$53,081 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$384,171 million, long-term debt (greater than 1 year) of \$4,915,323 million and matured debt of \$16,989 million.

#### TAX STATUS:

<sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>d</sup> 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.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

<sup>f</sup> 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** - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest 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.

**Statutory Debt Limit** - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

**Total Public Debt Subject to Limit** - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank, Hope Bonds and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

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

**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](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)