

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

MSPD Balancing Worksheet

April 30, 2009

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	1,988,380,153,000.00	6,153,177,000.00	0.00	0.00	1,988,380,153,000.00	6,153,177,000.00	1,994,533,330,000.00
Notes	3,204,051,180,700.00	400,409,700.00	0.00	0.00	3,204,051,180,700.00	400,409,700.00	3,204,451,590,400.00
Bonds	679,112,399,300.00	2,195,167,800.00	(60,759,300,000.00)	0.00	618,353,099,300.00	2,195,167,800.00	620,548,267,100.00
Inflation-Protected Securities	479,630,571,759.01	491,336,240.99	49,735,930,522.90	0.00	529,366,502,281.91	491,336,240.99	529,857,838,522.90
Federal Financing Bank	0.00	14,000,000,000.00	0.00	0.00	0.00	14,000,000,000.00	14,000,000,000.00
Total Marketable	6,351,174,304,759.01	23,240,090,740.99	(11,023,369,477.10)	0.00	6,340,150,935,281.91	23,240,090,740.99	6,363,391,026,022.90
Nonmarketable							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	29,995,180,000.00	0.00	0.00	0.00	29,995,180,000.00	0.00	29,995,180,000.00
Foreign Series	17,943,009,590.00	0.00	(10,957,361,000.00)	0.00	6,985,648,590.00	0.00	6,985,648,590.00
R.E.A. Series	58,115,988.00	0.00	(57,062,988.00)	0.00	1,053,000.00	0.00	1,053,000.00
State and Local Government Series	1,185,741,044,672.33	0.00	(947,546,296,574.31)	0.00	238,194,748,098.02	0.00	238,194,748,098.02
United States Savings Securities	382,551,469,598.22	0.00	(188,553,303,954.61)	0.00	193,998,165,643.61	0.00	193,998,165,643.61
Government Account Series	119,895,178,478.10	4,994,801,688,485.07	(24,372,115.71)	(710,766,407,302.09)	119,870,806,362.39	4,284,035,281,182.98	4,403,906,087,545.37
Hope Bonds	0.00	491,827,059.11	0.00	0.00	0.00	491,827,059.11	491,827,059.11
Other	1,628,405,999.63	0.00	0.00	0.00	1,628,405,999.63	0.00	1,628,405,999.63
Total Nonmarketable	1,737,812,404,326.28	4,995,293,515,544.18	(1,147,138,396,632.63)	(710,766,407,302.09)	590,674,007,693.65	4,284,527,108,242.09	4,875,201,115,935.74
Total Treasury Securities Outstanding	8,088,986,709,085.29	5,018,533,606,285.17	(1,158,161,766,109.73)	(710,766,407,302.09)	6,930,824,942,975.56	4,307,767,198,983.08	11,238,592,141,958.60
Debt Subject to Limit:							
Treasury Securities Outstanding	8,088,986,709,085.29	5,018,533,606,285.17	(1,158,161,766,109.73)	(710,766,407,302.09)	6,930,824,942,975.56	4,307,767,198,983.08	11,238,592,141,958.60
Less Amounts Not Subject to Limit:							
	491,015,424.10	0.00	0.00	0.00	491,015,424.10	0.00	491,015,424.10
Other Debt Not Subject to Limit	24,525,868,839.75	20,270,417,009.39	0.00	0.00	24,525,868,839.75	20,270,417,009.39	44,796,285,849.14
Unamortized Discount	0.00	14,000,010,000.00	0.00	0.00	0.00	14,000,010,000.00	14,000,010,000.00
Federal Financing Bank	0.00	491,827,059.11	0.00	0.00	0.00	491,827,059.11	491,827,059.11
Total Treasury Securities Subject to Limit	8,063,969,824,821.44	4,983,771,352,216.67	(1,158,161,766,109.73)	(710,766,407,302.09)	6,905,808,058,711.71	4,273,004,944,914.58	11,178,813,003,626.30
Plus Other Debt Subject to Limit:							
	14,292,694.29	0.00	0.00	0.00	14,292,694.29	0.00	14,292,694.29
Guaranteed Debt of Govt agencies							
Total Debt Subject to Limit	8,063,984,117,515.73	4,983,771,352,216.67	(1,158,161,766,109.73)	(710,766,407,302.09)	6,905,822,351,406.00	4,273,004,944,914.58	11,178,827,296,320.60