



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

JULY 31, 2009

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,014,176	6,308	2,020,484
Notes.....	3,546,950	532	3,547,482
Bonds.....	653,069	1,776	654,845
Treasury Inflation-Protected Securities.....	547,611	438	548,048
Federal Financing Bank ¹	0	11,921	11,921
Total Marketable ^a	<u>6,761,806</u>	<u>20,975 ²</u>	<u>6,782,781</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,486	0	5,486
R.E.A. Series.....	1	0	1
State and Local Government Series.....	223,901	0	223,901
United States Savings Securities.....	193,267	0	193,267
Government Account Series.....	119,570	4,312,211	4,431,781
Hope Bonds ²¹	0	492	492
Other.....	1,574	0	1,574
Total Nonmarketable ^b	<u>573,793</u>	<u>4,312,703</u>	<u>4,886,495</u>
Total Public Debt Outstanding.....	<u>7,335,598</u>	<u>4,333,678</u>	<u>11,669,277</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{19, 22}	Intragovernmental Holdings	
Debt Subject to Limit: ^{19, 22}			
Public Debt Outstanding.....	7,335,598	4,333,678	11,669,277
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	490	0	490
Unamortized Discount ³	23,618	21,592	45,210
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ²¹	0	492	492
Total Public Debt Subject to Limit.....	<u>7,311,490</u>	<u>4,299,673</u>	<u>11,611,163</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit.....	<u>7,311,505</u>	<u>4,299,673</u>	<u>11,611,178</u>
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit.....			<u>492,822</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
Marketable:								
Treasury Bills (Maturity Value):	6 d							
CUSIP:	Yield:							
912795N56	0.390	02/05/09	08/06/09	08/06/09	29,008	0	0	131,790
912795N56	0.195	05/07/09			29,999			
912795N56	0.170	05/28/09			35,000			
912795N56	0.160	07/09/09			37,782			
912795N64	0.480	02/12/09	08/13/09	08/13/09	29,999	0	0	136,274
912795N64	0.190	05/14/09			31,001			
912795N64	0.130	06/04/09			35,000			
912795N64	0.155	07/16/09			40,274			
912795N72	0.470	02/19/09	08/20/09	08/20/09	30,004	0	0	124,421
912795N72	0.185	05/21/09			31,002			
912795N72	0.180	06/11/09			30,000			
912795N72	0.150	07/23/09			33,415			
912795S28	2.140	08/28/08	08/27/09	08/27/09	20,000	0	0	116,945
912795S28	0.495	02/26/09			30,006			
912795S28	0.175	05/28/09			31,001			
912795S28	0.130	07/30/09			35,937			
912795N98	0.440	03/05/09	09/03/09	09/03/09	29,002	0	0	60,005
912795N98	0.150	06/04/09			31,004			
912795P21	0.460	03/12/09	09/10/09	09/10/09	30,013	0	0	61,008
912795P21	0.190	06/11/09			30,995			
912795V81	0.390	12/11/08	09/15/09	09/15/09	20,000	0	0	20,000
912795P39	0.445	03/19/09	09/17/09	09/17/09	29,000	0	0	59,998
912795P39	0.160	06/18/09			30,998			
912795S36	1.955	09/25/08	09/24/09	09/24/09	19,992	0	0	114,997
912795S36	0.390	03/26/09			29,003			
912795S36	0.195	06/25/09			31,002			
912795S36	0.185	07/16/09			35,000			
912795P54	0.420	04/02/09	10/01/09	10/01/09	28,999	0	0	96,000
912795P54	0.195	07/02/09			32,001			
912795P54	0.180	07/23/09			35,000			
912795P62	0.400	04/09/09	10/08/09	10/08/09	28,005	0	0	90,017
912795P62	0.190	07/09/09			32,012			
912795P62	0.185	07/30/09			30,000			
912795P70	0.370	04/16/09	10/15/09	10/15/09	27,001	0	0	59,001
912795P70	0.180	07/16/09			32,001			
912795S44	1.720	10/23/08	10/22/09	10/22/09	21,000	0	0	115,000
912795S44	1.000	11/28/08			35,000			
912795S44	0.330	04/23/09			27,002			
912795S44	0.190	07/23/09			31,998			
912795P96	0.305	04/30/09	10/29/09	10/29/09	28,002	0	0	60,007
912795P96	0.190	07/30/09			32,005			
912795Q20	0.330	05/07/09	11/05/09	11/05/09	28,001	0	0	28,001
912795Q38	0.305	05/14/09	11/12/09	11/12/09	29,005	0	0	29,005
912795S51	1.040	11/20/08	11/19/09	11/19/09	22,000	0	0	86,000
912795S51	0.645	02/20/09			35,000			
912795S51	0.295	05/21/09			29,000			
912795Q53	0.300	05/28/09	11/27/09	11/27/09	30,001	0	0	30,001
912795Q61	0.290	06/04/09	12/03/09	12/03/09	31,002	0	0	31,002
912795R37	0.345	06/11/09	12/10/09	12/10/09	31,002	0	0	31,002
912795S69	0.590	12/18/08	12/17/09	12/17/09	21,998	0	0	91,999
912795S69	0.705	02/26/09			40,000			
912795S69	0.290	06/18/09			30,002			
912795R52	0.335	06/25/09	12/24/09	12/24/09	30,001	0	0	30,001
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
912795T27	0.610	02/12/09	02/11/10	02/11/10	23,001	0	0	23,001
912795T68	0.700	03/12/09	03/11/10	03/11/10	24,004	0	0	24,004
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
912795U66	0.545	07/02/09	07/01/10	07/01/10	27,000	0	0	27,000
912795U74	0.470	07/30/09	07/29/10	07/29/10	27,001	0	0	27,001
Total Unmatured Treasury Bills.....					2,020,483	0	0	2,020,483
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					2,020,484	0	0	2,020,484

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes:									
Treasury Notes: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
9128275N8	C	6.000	08/16/99	08/15/09	02/15-08/15	27,400	0	0	27,400
912828CS7	L	3.500	08/16/04	08/15/09	02/15-08/15	17,295	0	0	17,295
912828FP0	T	4.875	08/15/06	08/15/09	02/15-08/15	23,420	0	0	23,420
912828HB9	AC	4.000	08/31/07	08/31/09	02/29-08/31	22,282	0	0	22,282
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	0	15,005
912828HD5	AD	4.000	10/01/07	09/30/09	03/31-09/30	21,969	0	0	21,969
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	43,053	0	0	43,053
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
912828FU9	N	4.500	10/02/06	09/30/11	03/31-09/30	17,500	0	0	17,500
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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:									
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
912828HC7	P	4.125	08/31/07	08/31/12	02/29-08/31	16,091	0	0	16,091
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	39,977	0	0	39,977
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
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
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
Total Unmatured Treasury Notes.....						3,547,440	0	0	3,547,440
Total Matured Treasury Notes.....						42	0	0	42
Total Treasury Notes.....						3,547,482	0	0	3,547,482

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Bonds:									
Treasury Bonds:									
CUSIP:	Interest Rate:								
912810DL9	12.500	08/15/84	08/15/14	08/15/09 ⁹	02/15-08/15	5,128	(740)	0	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹	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
Total Unmatured Treasury Bonds.....						715,034	(60,233)	0	654,802
Total Matured Treasury Bonds.....						44	0	0	44
Total Treasury Bonds.....						715,078	(60,233)	0	654,845

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	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	3,068	14,389
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	0	3,605	31,607
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,515	13,516
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	1,560	21,738
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,226	7,231
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	930	18,210
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	4,357	27,375
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	175	15,169
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	3,287	23,295
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	3,303	24,305
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	8,275	0	86	8,361
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	2,554	21,557
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	2,278	21,279
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	1,689	18,689
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	1,315	18,316
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	1,177	21,177
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	1,041	18,290
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	13,998	0	444	14,443
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	340	16,757
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	0	14,740
912828LA6	D	1.875	07/15/09	07/15/19	01/15-07/15	8,136	0	12	8,148
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	3,764	31,765
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	1,548	21,548
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	995	17,477
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	324	15,958
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	5,406	22,189
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	0	14,151
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	5,864	25,361
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,026	6,038
Total Treasury Inflation-Protected Securities ²³.....						494,407	(250)	53,891	548,048
Federal Financing Bank.....			Various	Various	Various	11,921	0	0	11,921
Total Marketable.....						6,789,373	(60,483)	53,891	6,782,781

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ²⁰	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 08/01/09	03/05/09	08/01/09	08/01/09	500	0	500
Bill 09/01/09	04/16/09	09/01/09	09/01/09	500	0	500
Bill 10/01/09	04/16/09	10/01/09	10/01/09	500	0	500
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
Zero-coupon Treasury Bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				16,443	(10,957)	5,486
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	424,052	(412,839)	11,213
Treasury Time Deposit - Notes (Various rates).....	Various		Various	697,198	(498,652)	198,545
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	61,249	(47,714)	13,535
Treasury Demand Deposit..... ¹⁰	Various		Daily	23,635	(23,028)	607
Total State and Local Government Series.....				1,206,134	(982,233)	223,901
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	7,918	(6,553)	1,365
Series EE..... ¹²	Various	On demand	At redemption	284,268	(159,182)	125,086
Series H.....	Various	On demand	Semiannually	293	(275)	18
Series HH.....	Various	On demand	Semiannually	18,342	(8,562)	9,780
Series I..... ¹²	Various	On demand	At redemption	51,650	(11,403)	40,246
Total United States Savings Bonds.....				362,471	(185,975)	176,495
United States Individual Retirement Bonds..... ^{13 e}	Various	On demand	At redemption	86	(74)	12
United States Retirement Plan Bonds..... ¹⁴	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.....				362,996	(186,401)	176,595
Total Matured United States Savings Securities.....				16,672	0	16,672
Total United States Savings Securities.....				379,668	(186,401)	193,267

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 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.....	329	0	329
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	6	0	6
Disgorgement Penalty Amount Held for Investment.....	2,050	0	2,050
Escrow Account, National Labor Relations Board.....	2	*	2
FTC Consumer Redress Escrow.....	94	0	94
German Democratic Republic Settlement Fund.....	2	0	2
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	36	0	36
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	10	*	10
Kuukpik Alaska Escrow Fund.....	43	0	43
Libyan Claims Settlement Fund.....	141	0	141
Maritime Guaranteed Loan Escrow Fund.....	197	0	197
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	59	0	59
Seized Assets Fund, Justice.....	1,588	0	1,588
Seized Currency, United States Customs Service.....	518	0	518
Settlement of Claims Against Libya.....	288	0	288
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	436	(24)	412
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	113,698	0	113,698
Unearned Copyright Fees, Library Of Congress.....	5	0	5
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.....	119,594	(24)	119,570
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,530	0	2,530
Airport and Airway Trust Fund.....	9,126	(1,059)	8,068
Armed Forces Retirement Home Trust Fund.....	167	0	167
Assessment Funds, Office of the Comptroller of the Currency.....	694	0	694
Assets Forfeiture Fund, Justice.....	1,816	0	1,816
Aviation Insurance Revolving Fund.....	1,240	*	1,240
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
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
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	49	*	49
Child Enrollment Contingency Fund.....	2,113	0	2,113
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	795,172	(76,819)	718,353
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.....	4	0	4
Conditional Gift Fund, General, Department of State.....	7	0	7
Contributions, American Battle Monuments Commission.....	*	0	*
Court of Veterans Appeals Retirement Fund.....	18	0	18
Defense Cooperation Account, Defense.....	7	0	7
Department of Defense, Education Benefits Fund.....	1,875	0	1,875
Department of Defense, Medicare Eligible Retiree Fund.....	126,670	0	126,670
Department of Defense, Military Retirement Fund.....	244,287	(1,000)	243,287
Department of the Air Force General Gift Fund.....	1	0	1

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009 -- Continued

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Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Department of the Army General Gift Fund.....	3	0	3
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	21,194	(1,050)	20,144
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	7,486	0	7,486
District of Columbia Judges Retirement Fund.....	119	(3)	116
District of Columbia Federal Pension Trust Fund.....	3,291	0	3,291
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	16,979	(1,189)	15,789
Employees' Life Insurance Fund, Office of Personnel Management.....	35,822	0	35,822
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	46	0	46
Environmental Improvement and Restoration Fund.....	1,143	0	1,143
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	15,106	0	15,106
ESF Money Market Guarantee Facility.....	1,201	0	1,201
Expenses, Presidio Trust.....	110	(13)	97
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	11	0	11
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration ...	2,877	(20)	2,857
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	769	0	769
Federal Disability Insurance Trust Fund.....	218,360	(5,482)	212,878
Federal Hospital Insurance Trust Fund.....	325,058	(14,596)	310,462
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4	0	4
FHA - Liquidating Account, Housing and Urban Development.....	10,958	(936)	10,023
Federal Old-Age and Survivors Insurance Trust Fund.....	2,337,517	(36,152)	2,301,365
Federal Housing Finance Agency Working Capital Fund.....	48	0	48
Federal Supplementary Medical Insurance Trust Fund.....	68,039	(11,205)	56,833
Fisherman's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	15,362	(27)	15,335
FSLIC Resolution Fund, The.....	3,317	0	3,317
General Post Fund, National Homes, Department of Veterans Affairs.....	77	0	77
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.....	*	0	*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Associatio Housing and Urban Development.....	9,227	0	9,227
Harbor Maintenance Trust Fund.....	4,883	0	4,883
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	3,664	0	3,664
Highway Trust Fund.....	12,516	(5,309)	7,207
Host Nation Support for U.S. Relocation Activities Account.....	14	0	14
Inland Waterways Trust Fund.....	145	0	145
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.....	320	0	320
Judicial Survivors Annuities Fund.....	484	0	484
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	3,301	0	3,301
Library of Congress Gift Fund.....	11	0	11
Library of Congress Trust Fund.....	27	0	27
Lincoln County Land Act.....	48	0	48
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	510	0	510
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	*	17
Marketing Services, Agricultural Marketing Service.....	5	0	5
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	10	0	10
National Credit Union Share Insurance Fund.....	9,268	(1,650)	7,618

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
National Gift Fund, National Archives and Records Administration.....	4	0	4
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	49	(4)	46
National Security Education Trust Fund.....	3	0	3
National Service Life Insurance Fund, Department of Veterans Affairs.....	13,623	(4,713)	8,910
National Service Trust, Corporation for National and Community Services.....	548	0	548
Native American Institutions Endowment Fund.....	113	0	113
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	250	0	250
Nuclear Waste Disposal Fund, Department of Energy.....	46,291	(2,380)	43,911
Oil Spill Liability Trust Fund.....	1,345	0	1,345
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	11	(1)	9
Operating Fund, National Credit Union Administration.....	57	0	57
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	35	0	35
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,759	0	4,759
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.....	1,096	0	1,096
Pension Benefit Guaranty Corporation.....	50,236	(35,265)	14,971
Pesticide Registration Fund.....	15	0	15
Postal Service Fund.....	1,009	0	1,009
Postal Service Retiree Health Benefits Fund.....	33,715	0	33,715
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	31	0	31
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	316	0	316
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	356	0	356
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	966	(367)	600
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	24	0	24
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	1	0	1
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	6	0	6
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	37	0	37
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.....	1,449	(623)	826
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	131	0	131
Southern Nevada Public Land Management Act of 1998.....	1,676	0	1,676
Sport Fish Restoration and Boating Trust Fund.....	1,965	0	1,965
Support for U.S. Relocation to Guam Activities.....	336	0	336
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Tennessee Valley Authority Fund.....	50	0	50
Treasury Forfeiture Fund.....	729	0	729
Tribal Special Fund, Office of the Special Trustee for American Indians.....	25	0	25
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	16	0	16
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	68	0	68
Unemployment Trust Fund.....	28,272	(5,528)	22,744
United States Enrichment Corporation Fund.....	1,569	0	1,569
United States Government Life Insurance Fund, Department of Veterans Affairs.....	33	(7)	26
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	118	0	118
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,826	0	4,826
Utah Reclamation Mitigation and Conservation Account, Interior.....	171	0	171
Vaccine Injury Compensation Trust Fund.....	2,798	0	2,798

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Veterans Reopened Insurance Fund.....	507	(169)	339
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,646	(621)	2,025
Voluntary Separation Incentive Fund, Defense.....	496	0	496
War-Risk Insurance Revolving Fund, Maritime Administration.....	41	0	41
Government Account Series - Intragovernmental Holdings.....	4,518,399	(206,188)	4,312,211
Total Government Account Series.....	4,637,993	(206,213)	4,431,781
Hope Bonds ²¹.....	492	0	492
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		¹⁵	240
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....		¹⁶	65
Silver Certificates (Act of June 24, 1967).....		¹⁷	173
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			490
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{c f}	584
Other.....			500
Total Subject to the Statutory Debt Limit.....			1,084
Total Other Debt.....			1,574
Total Nonmarketable.....			4,886,495
Total Public Debt Outstanding.....			11,669,277

TABLE IV - HISTORICAL DATA, JULY 31, 2009

(Millions of dollars)						
Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	July 31, 2009	July 31, 2008	Sept. 30, 2008	Sept. 30, 2007	Sept. 30, 2006	Sept. 30, 2005
Debt Held by the Public.....	7,335,598	5,403,382	5,808,692	5,049,306	4,843,121	4,601,239
Intragovernmental Holdings.....	4,333,678	4,182,098	4,216,033	3,958,348	3,663,853	3,331,471
Total Public Debt Outstanding.....	11,669,277	9,585,480	10,024,725	9,007,653	8,506,974	7,932,710

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2009

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸	
			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	2,881,243	2,134,041	14,560
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,320,567	1,199,732	93,968
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,395,611	628,305	4,928
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,222,748	1,362,111	118,240
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,366,552	65,202	3,200
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,827,750	995,801	16,240
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,846,713	940,735	11,464
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,049,852	3,509,317	120,408
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,185,666	1,782,692	74,200
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,939,016	1,778,423	139,120
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,264,148	1,910,322	188,960
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,460,336	2,630,162	1,010,800
912810ED6	8.125	912803AR4	08/15/19	18,940,932	17,555,390	1,385,542	326,136
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,155,885	1,320,383	716,520
912810EF1	8.750	912803AT0	05/15/20	7,582,183	4,558,321	3,023,862	87,120
912810EG9	8.750	912803AU7	08/15/20	17,059,306	11,921,575	5,137,731	895,808
912810EH7	7.875	912803AV5	02/15/21	10,075,573	8,626,439	1,449,134	59,840
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	5,406,444	4,660,344	390,688
912810EK0	8.125	912803AX1	08/15/21	9,506,382	7,940,073	1,566,309	321,056
912810EL8	8.000	912803AY9	11/15/21	30,632,194	15,737,675	14,894,520	1,451,056
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,606,806	1,520,984	168,080
912810EN4	7.625	912803BA0	11/15/22	7,423,626	4,652,357	2,771,269	423,680
912810EP9	7.125	912803BB8	02/15/23	15,782,061	10,995,789	4,786,272	736,000
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,631,279	1,027,765	735,200
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,609,408	994,754	1,113,168
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,161,745	1,347,425	119,840
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,173,880	1,013,327	124,360
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,323,562	514,354	97,640
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,633,115	1,177,303	116,880
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	6,078,170	4,782,007	718,720
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	6,751,132	2,770,839	246,240
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,907,127	3,289,629	229,440
912810FB9	6.125	912803BM4	11/15/27	22,021,339	9,739,855	12,281,484	584,480
912810FE3	5.500	912803BP7	08/15/28	11,776,201	9,377,479	2,398,722	200,400
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,526,806	2,420,246	325,800
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,142,565	1,207,776	290,640
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	5,624,000	5,554,580	280,400
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,151,772	10,891,390	643,526
912810FP8	5.375	912803CK7	02/15/31	16,427,648	11,967,308	4,460,340	769,120
912810FT0	4.500	912803CX9	02/15/36	26,397,130	17,036,210	9,360,920	382,360
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	11,659,631	4,929,825	321,440
912810PU6	5.000	912803DA8	05/15/37	21,413,045	14,179,509	7,233,536	106,872
912810PW2	4.375	912803DC4	02/15/38	22,525,149	18,446,727	4,078,422	538,488
912810PX0	4.500	912803DD2	05/15/38	25,500,123	21,785,443	3,714,680	1,053,400
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,621,249	1,287,320	481,920
912810QB7	4.250	912803DG5	05/15/39	38,778,773	34,809,493	3,969,280	558,080
Total Treasury Bonds.....				650,413,537	498,254,420	152,159,117	17,410,486
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
9128275W8	A	4.250	912820EK9	01/15/10	14,388,718	14,388,718	0
912828CZ1	D	0.875	912820KV8	04/15/10	31,606,553	31,606,553	0
9128276R8	A	3.500	912820GA9	01/15/11	13,516,093	13,516,093	0
912828FB1	G	2.375	912820MY0	04/15/11	21,738,004	21,738,004	0
9128277J5	A	3.375	912820GT8	01/15/12	7,230,778	7,230,778	0
912828GN4	J	2.000	912820PK7	04/15/12	18,210,305	18,210,305	0
912828AF7	C	3.000	912820HC4	07/15/12	27,374,952	27,374,952	0
912828HW3	J	0.625	912820QT7	04/15/13	15,168,876	15,168,876	0
912828BD1	C	1.875	912820JA6	07/15/13	23,295,286	23,295,286	0
912828BW9	A	2.000	912820JT5	01/15/14	24,304,688	24,304,688	0
912828KM1	K	1.250	912820TK3	04/15/14	8,361,271	8,361,271	0
912828CP3	D	2.000	912820KL0	07/15/14	21,556,716	21,556,716	0
912828DH0	A	1.625	912820LE5	01/15/15	21,279,133	21,279,133	0
912828EA4	D	1.875	912820LX3	07/15/15	18,688,886	18,688,886	0
912828ET3	A	2.000	912820MQ7	01/15/16	18,316,006	18,316,006	0
912828FL9	D	2.500	912820NH6	07/15/16	21,177,467	21,177,467	0
912828GD6	A	2.375	912820PA9	01/15/17	18,290,449	18,290,449	0
912828GX2	D	2.625	912820PU5	07/15/17	14,442,609	14,442,609	0
912828HN3	A	1.625	912820QK6	01/15/18	16,756,751	16,756,751	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2009 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Inflation-Protected Securities, Continued:								
CUSIP:	Series:	Interest Rate:						
912828JE1	D	1.375	912820RB5	07/15/18	14,969,892	14,969,892	0	0
912828JX9	A	2.125	912820SV0	01/15/19	14,739,898	14,739,898	0	0
912828LA6	D	1.875	912820TY3	07/15/19	8,147,753	8,147,753	0	0
912810FR4		2.375	912803CN1	01/15/25	31,764,932	31,764,932	0	0
912810FS2		2.000	912803CW1	01/15/26	21,547,726	21,547,726	0	0
912810PS1		2.375	912803CY7	01/15/27	17,477,226	17,477,226	0	0
912810PV4		1.750	912803DB6	01/15/28	15,958,201	15,958,201	0	0
912810FD5		3.625	912803BN2	04/15/28	22,189,436	22,182,826	6,611	0
912810PZ5		2.500	912803DE0	01/15/29	14,125,423	14,125,423	0	0
912810FH6		3.875	912803CF8	04/15/29	25,360,793	25,198,198	162,595	0
912810FQ6		3.375	912803CL5	04/15/32	6,038,290	6,038,290	0	0
Total Treasury Inflation-Protected Securities.....					548,023,108	547,853,903	169,206	0
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
9128275N8	C	6.000	912820EA1	08/15/09	27,399,894	25,475,239	1,924,655	14,600
912828CS7	L	3.500	912820KP1	08/15/09	17,294,686	16,751,804	542,882	33,720
912828FP0	T	4.875	912820NL7	08/15/09	23,420,414	23,297,609	122,805	10,240
912828HB9	AC	4.000	912820PY7	08/31/09	22,281,806	22,249,606	32,200	0
912828CV0	M	3.375	912820KS5	09/15/09	15,005,079	14,997,815	7,264	0
912828HD5	AD	4.000	912820QA8	09/30/09	21,968,662	21,946,162	22,500	0
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,895,811	109,280	7,520
912828HF0	AE	3.625	912820QC4	10/31/09	23,865,875	23,837,075	28,800	0
912828DB3	P	3.500	912820KY2	11/15/09	18,751,928	17,915,608	836,320	3,700
912828FX3	U	4.625	912820NU7	11/15/09	24,772,846	24,214,386	558,460	0
912828HJ2	AF	3.125	912820QF7	11/30/09	24,544,183	24,534,986	9,197	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	14,994,085	8,400	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	14,080
912828HP8	U	2.125	912820QL4	01/31/10	26,920,054	26,902,454	17,600	0
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	21,990,826	1,364,883	21,520
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,450,090	166,978	0
912828GG9	S	4.750	912820PD3	02/15/10	17,467,187	17,421,467	45,720	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	17,942,596	806,248	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	20,867,020	1,570,574	9,300
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,360,184	603,240	0
912828JU0	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	14,832,256	1,128,849	4,800
912828JS0	AE	1.250	912820SR9	11/30/10	38,520,388	38,492,372	28,016	1,600
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	22,126,595	1,309,734	0
912828KE9	V	0.875	912820TC1	02/28/11	42,145,087	42,145,087	0	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	41,162,222	41,162,222	0	0
912828FN5	L	4.875	912820NK9	07/31/11	16,830,671	16,406,511	424,160	25,440
912828LG3	AA	1.000	912820UC9	07/31/11	43,052,665	43,052,665	0	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	25,264,166	1,371,150	155,520
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,334,276	166,400	0
912828FU9	N	4.500	912820NR4	09/30/11	17,500,158	17,338,258	161,900	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	28,840,506	0	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	23,716,853	1,062,985	1,280

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2009 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828KC3	V	1.375	912820SZ1	02/15/12	33,629,572	33,629,572	0	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
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	18,059,360	1,588,616	2,560
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,089,500	1,600	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	17,095,959	1,016,783	2,800
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	18,630,278	868,118	60,800
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	17,627,547	626,006	4,800
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	32,900,903	620,220	800
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	29,707,506	929,338	11,200
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	30,042,540	1,000	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	27,625,301	455,765	600
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	27,010,123	292,858	3,200
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	39,977,495	39,977,495	0	0
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,438,674	282,960	27,100
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	25,036,796	435,740	2,400
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	22,543,231	13,440	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	300,000
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,586,341	200	324,800
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	28,000,273	0	300,000
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	39,200,909	3,600	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	0
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,676,801	0	0
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,410,823	0	0
Total Treasury Notes.....					3,547,439,975	3,522,588,261	24,851,714	1,344,380
Grand Total.....					4,745,876,620	4,568,696,583	177,180,036	18,754,866

* 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 These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".
- ⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ¹⁰ Redeemable on demand.
- ¹¹ 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.
- ¹² 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.
- ¹³ 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.
- ¹⁴ 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.
- ¹⁵ 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.
- ¹⁶ 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.
- ¹⁷ 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.
- ¹⁸ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁹ 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 July 31, 2009.
- ²⁰ The interest payable date occurs every six months for each year the security is outstanding.
- ²¹ 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.
- ²² The current balance includes \$200,001 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).
- ²³ The Monthly Statement of the Public Debt does not match the Daily Treasury Statement for July 31, 2009 by the amount of deflation on CUSIP 912810PZ5, which was \$25 million.

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:

June 2009	Fiscal Year 2009 to Date	Fiscal Year 2008
\$33,690.42	\$2,943,145.18	\$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 \$2,020,483 million, long-term debt (greater than 1 year) of \$4,762,211 million and matured debt of \$87 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$238,675 million, long-term debt (greater than 1 year) of \$4,631,574 million and matured debt of \$16,246 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