



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

April 30, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, April 30, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,611,353	2,072	1,613,426
Notes.....	6,877,080	6,269	6,883,349
Bonds.....	1,121,252	4,001	1,125,253
Treasury Inflation-Protected Securities.....	769,330	277	769,607
Federal Financing Bank ¹	0	8,441	8,441
Total Marketable ^a	10,379,016	21,061 ²	10,400,077
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,386	0	3,386
State and Local Government Series.....	159,742	0	159,742
United States Savings Securities.....	184,913	0	184,913
Government Account Series.....	157,707	4,754,743	4,912,450
Hope Bonds ¹⁹	0	493	493
Other.....	1,311	0	1,311
Total Nonmarketable ^b	537,055	4,755,236	5,292,291
Total Public Debt Outstanding	10,916,071	4,776,297	15,692,368

TABLE II -- STATUTORY DEBT LIMIT, April 30, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	10,916,071	4,776,297	15,692,368
Less Debt Not Subject to Limit:			
Other Debt	487	0	487
Unamortized Discount ³	18,826	14,268	33,094
Federal Financing Bank ¹	0	8,441	8,441
Hope Bonds ¹⁹	0	493	493
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	10	0	10
Total Public Debt Subject to Limit	10,896,768	4,753,094	15,649,863
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit			744,137