



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

JANUARY 31, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,524,149	1,297	1,525,446
Notes.....	6,705,364	5,953	6,711,316
Bonds.....	1,073,883	4,152	1,078,035
Treasury Inflation-Protected Securities.....	745,457	214	745,672
Federal Financing Bank ¹	0	8,441	8,441
Total Marketable ^a	<u>10,048,852</u>	<u>20,057 ²</u>	<u>10,068,910</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,786	0	3,786
State and Local Government Series.....	144,401	0	144,401
United States Savings Securities.....	185,199	0	185,199
Government Account Series.....	158,824	4,763,216	4,922,040
Hope Bonds ¹⁹	0	493	493
Other.....	1,318	0	1,318
Total Nonmarketable ^b	<u>523,522</u>	<u>4,763,709</u>	<u>5,287,231</u>
Total Public Debt Outstanding	10,572,374	4,783,766	15,356,140

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 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.....	10,572,374	4,783,766	15,356,140
Less Debt Not Subject to Limit:			
Other Debt	487	0	487
Unamortized Discount ³	18,928	14,103	33,031
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	<u>10,552,970</u>	<u>4,760,729</u>	<u>15,313,699</u>
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit.....			<u>1,080,301</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
Marketable:								
Treasury Bills (Maturity Value):	6 d							
912795Y88	0.150	08/04/11	02/02/12	02/02/12	24,000	0	0	85,423
912795Y88	0.010	11/03/11			28,999			
912795Y88	0.000	01/05/12			32,424			
9127953C3	0.305	02/10/11	02/09/12	02/09/12	21,996	0	0	113,934
9127953C3	0.065	08/11/11			27,001			
9127953C3	0.005	11/10/11			29,003			
9127953C3	0.000	01/12/12			35,934			
912795Z20	0.080	08/18/11	02/16/12	02/16/12	27,002	0	0	89,785
912795Z20	0.010	11/17/11			29,001			
912795Z20	0.015	01/19/12			33,782			
912795Z38	0.045	08/25/11	02/23/12	02/23/12	27,005	0	0	92,290
912795Z38	0.015	11/25/11			28,998			
912795Z38	0.020	01/26/12			36,287			
912795Z46	0.045	09/01/11	03/01/12	03/01/12	27,002	0	0	56,002
912795Z46	0.030	12/01/11			29,001			
9127953G4	0.260	03/10/11	03/08/12	03/08/12	23,000	0	0	79,009
9127953G4	0.070	09/08/11			27,003			
9127953G4	0.005	12/08/11			29,005			
9127955D9	0.050	09/15/11	03/15/12	03/15/12	27,001	0	0	56,000
9127955D9	0.010	12/15/11			28,999			
9127955E7	0.030	09/22/11	03/22/12	03/22/12	27,001	0	0	55,988
9127955E7	0.005	12/22/11			28,987			
9127955F4	0.035	09/29/11	03/29/12	03/29/12	27,008	0	0	56,004
9127955F4	0.025	12/29/11			28,996			
9127953H2	0.280	04/07/11	04/05/12	04/05/12	24,000	0	0	80,002
9127953H2	0.060	10/06/11			27,004			
9127953H2	0.015	01/05/12			28,998			
9127955H0	0.045	10/13/11	04/12/12	04/12/12	26,999	0	0	55,995
9127955H0	0.010	01/12/12			28,996			
9127955J6	0.065	10/20/11	04/19/12	04/19/12	27,007	0	0	56,009
9127955J6	0.025	01/19/12			29,002			
9127955K3	0.060	10/27/11	04/26/12	04/26/12	27,000	0	0	56,001
9127955K3	0.040	01/26/12			29,001			
9127953N9	0.200	05/05/11	05/03/12	05/03/12	23,999	0	0	51,000
9127953N9	0.055	11/03/11			27,000			
9127955M9	0.035	11/10/11	05/10/12	05/10/12	27,003	0	0	27,003
9127955N7	0.040	11/17/11	05/17/12	05/17/12	27,001	0	0	27,001
9127955P2	0.050	11/25/11	05/24/12	05/24/12	27,002	0	0	27,002
9127953S8	0.180	06/02/11	05/31/12	05/31/12	24,001	0	0	51,002
9127953S8	0.070	12/01/11			27,001			
9127955R8	0.050	12/08/11	06/07/12	06/07/12	27,000	0	0	27,000
9127955S6	0.045	12/15/11	06/14/12	06/14/12	27,000	0	0	27,000
9127955T4	0.040	12/22/11	06/21/12	06/21/12	27,003	0	0	27,003
9127953W9	0.200	06/30/11	06/28/12	06/28/12	24,000	0	0	51,000
9127953W9	0.055	12/29/11			27,000			
9127955U1	0.055	01/05/12	07/05/12	07/05/12	27,000	0	0	27,000
9127955W7	0.050	01/12/12	07/12/12	07/12/12	26,996	0	0	26,996
9127955X5	0.060	01/19/12	07/19/12	07/19/12	27,000	0	0	27,000
9127954B4	0.200	07/28/11	07/26/12	07/26/12	20,000	0	0	47,002
9127954B4	0.070	01/26/12			27,002			
912795Y96	0.100	08/25/11	08/23/12	08/23/12	25,000	0	0	25,000
9127955C1	0.090	09/22/11	09/20/12	09/20/12	25,000	0	0	25,000
9127955G2	0.120	10/20/11	10/18/12	10/18/12	24,999	0	0	24,999
9127955L1	0.100	11/17/11	11/15/12	11/15/12	25,001	0	0	25,001
9127955Q0	0.110	12/15/11	12/13/12	12/13/12	24,999	0	0	24,999
9127955V9	0.105	01/12/12	01/10/13	01/10/13	24,995	0	0	24,995
Total Unmatured Treasury Bills.....					1,525,445	0	0	1,525,445
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,525,446	0	0	1,525,446

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012 -- Continued 3

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes:									
Treasury Notes: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912827L0	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
912828MQ0	AH	0.875	03/01/10	02/29/12	08/31-02/28	45,082	0	0	45,082
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
912828MU1	AJ	1.000	03/31/10	03/31/12	09/30-03/31	45,489	0	0	45,489
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
912828NB2	AK	1.000	04/30/10	04/30/12	10/31-04/30	44,938	0	0	44,938
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
912828NE6	AL	0.750	06/01/10	05/31/12	11/30-05/31	42,915	0	0	42,915
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
912828NS5	AM	0.625	06/30/10	06/30/12	12/31-06/30	41,191	0	0	41,191
912828LB4	AA	1.500	07/15/09	07/15/12	07/15-01/15	35,592	0	0	35,592
912828GZ7	N	4.625	07/31/07	07/31/12	07/31-01/31	15,804	0	0	15,804
912828NQ9	AN	0.625	08/02/10	07/31/12	07/31-01/31	39,248	0	0	39,248
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	0	19,648
912828LH1	AB	1.750	08/17/09	08/15/12	02/15-08/15	42,715	0	0	42,715
912828HC7	P	4.125	08/31/07	08/31/12	02/29-08/31	16,091	0	0	16,091
912828PH7	AP	0.375	08/31/10	08/31/12	02/28-08/31	37,906	0	0	37,906
912828LM0	AC	1.375	09/15/09	09/15/12	03/15-09/15	38,082	0	0	38,082
912828HE3	Q	4.250	10/01/07	09/30/12	03/31-09/30	15,874	0	0	15,874
912828NX4	AQ	0.375	09/30/10	09/30/12	03/31-09/30	37,129	0	0	37,129
912828LR9	AD	1.375	10/15/09	10/15/12	04/15-10/15	39,306	0	0	39,306
912828HG8	R	3.875	10/31/07	10/31/12	04/30-10/31	15,510	0	0	15,510
912828PD6	AR	0.375	11/01/10	10/31/12	04/30-10/31	35,717	0	0	35,717
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	0	18,113
912828LX6	AE	1.375	11/16/09	11/15/12	05/15-11/15	44,975	0	0	44,975
912828HK9	S	3.375	11/30/07	11/30/12	05/31-11/30	15,953	0	0	15,953
912828PV6	AS	0.500	11/30/10	11/30/12	05/31-11/30	36,382	0	0	36,382
912828MB3	AF	1.125	12/15/09	12/15/12	06/15-12/15	40,217	0	0	40,217
912828HM5	T	3.625	12/31/07	12/31/12	06/30-12/31	15,657	0	0	15,657
912828PW4	AT	0.625	12/31/10	12/31/12	06/30-12/31	36,755	0	0	36,755
912828MG2	U	1.375	01/15/10	01/15/13	07/15-01/15	41,552	0	0	41,552
912828HQ6	F	2.875	01/31/08	01/31/13	07/31-01/31	15,700	0	0	15,700
912828PR5	AG	0.625	01/31/11	01/31/13	07/31-01/31	35,698	0	0	35,698
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	0	19,498
912828MN7	V	1.375	02/16/10	02/15/13	08/15-02/15	44,497	0	0	44,497
912828HT0	G	2.750	02/29/08	02/28/13	08/31-02/28	17,784	0	0	17,784
912828QK9	AH	0.625	02/28/11	02/28/13	08/31-02/29	36,923	0	0	36,923
912828MT4	W	1.375	03/15/10	03/15/13	09/15-03/15	40,473	0	0	40,473
912828HV5	H	2.500	03/31/08	03/31/13	09/30-03/31	20,571	0	0	20,571
912828QL7	AJ	0.750	03/31/11	03/31/13	09/30-03/31	36,570	0	0	36,570
912828MX5	X	1.750	04/15/10	04/15/13	10/15-04/15	42,928	0	0	42,928
912828HY9	K	3.125	04/30/08	04/30/13	10/31-04/30	20,743	0	0	20,743
912828QE3	AK	0.625	05/02/11	04/30/13	10/31-04/30	37,209	0	0	37,209
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	0	18,254
912828NC0	Y	1.375	05/17/10	05/15/13	11/15-05/15	41,317	0	0	41,317
912828JB7	L	3.500	06/02/08	05/31/13	11/30-05/31	20,518	0	0	20,518
912828QZ6	AL	0.500	05/31/11	05/31/13	11/30-05/31	37,946	0	0	37,946
912828NH9	Z	1.125	06/15/10	06/15/13	12/15-06/15	36,208	0	0	36,208
912828JD3	M	3.375	06/30/08	06/30/13	12/31-06/30	22,145	0	0	22,145
912828RA0	AM	0.375	06/30/11	06/30/13	12/31-06/30	36,127	0	0	36,127
912828NN6	AA	1.000	07/15/10	07/15/13	07/15-01/15	35,010	0	0	35,010
912828JG6	N	3.375	07/31/08	07/31/13	07/31-01/31	23,314	0	0	23,314
912828QW3	AN	0.375	08/01/11	07/31/13	01/31-07/31	36,042	0	0	36,042
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828NU0	AB	0.750	08/16/10	08/15/13	02/15-08/15	36,036	0	0	36,036
912828JK7	P	3.125	09/02/08	08/31/13	02/28-08/31	23,837	0	0	23,837
912828RD4	AP	0.125	08/31/11	08/31/13	02/29-08/31	36,071	0	0	36,071
912828NY2	AC	0.750	09/15/10	09/15/13	03/15-09/15	33,357	0	0	33,357
912828JM3	Q	3.125	09/30/08	09/30/13	03/31-09/30	26,220	0	0	26,220
912828RK8	AQ	0.125	09/30/11	09/30/13	03/31-09/30	36,090	0	0	36,090
912828PB0	AD	0.500	10/15/10	10/15/13	04/15-10/15	32,280	0	0	32,280
912828JQ4	R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828RN2	AR	0.250	10/31/11	10/31/13	04/30-10/31	36,332	0	0	36,332
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828PU8	AE	0.500	11/15/10	11/15/13	05/15-11/15	32,853	0	0	32,853
912828JT8	S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828RS1	AS	0.250	11/30/11	11/30/13	05/31-11/30	36,586	0	0	36,586
912828PL8	AF	0.750	12/15/10	12/15/13	06/15-12/15	32,468	0	0	32,468
912828JW1	T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
912828RW2	AT	0.125	01/03/12	12/31/13	06/30-12/31	36,133	0	0	36,133
912828PQ7	V	1.000	01/18/11	01/15/14	07/15-01/15	32,701	0	0	32,701
912828JZ4	G	1.750	02/02/09	01/31/14	07/31-01/31	31,273	0	0	31,273
912828SB7	AH	0.250	01/31/12	01/31/14	07/31-01/31	35,660	0	0	35,660
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828QH6	W	1.250	02/15/11	02/15/14	08/15-02/15	32,735	0	0	32,735
912828KF6	H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828PZ7	X	1.250	03/15/11	03/15/14	09/15-03/15	32,000	0	0	32,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012 -- Continued

Loan Description			Issue Date	Payable	Interest Payable ^{1a}	Amount in Millions of Dollars			
						Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828KJ8	Y	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828QC7	J	1.250	04/15/11	04/15/14	10/15-04/15	33,576	0	0	33,576
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
912828QM5	Z	1.000	05/16/11	05/15/14	11/15-05/15	32,000	0	0	32,000
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828QS2	AA	0.750	06/15/11	06/15/14	12/15-06/15	32,000	0	0	32,000
912828KY5	N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828QU7	AB	0.625	07/15/11	07/15/14	01/15-07/15	32,000	0	0	32,000
912828LC2	P	2.625	07/31/09	07/31/14	07/31-01/31	39,976	0	0	39,976
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828RB8	AC	0.500	08/15/11	08/15/14	02/15-08/15	32,980	0	0	32,980
912828LK4	Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828RG7	AD	0.250	09/15/11	09/15/14	03/15-09/15	32,000	0	0	32,000
912828LQ1	R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828RL6	AE	0.500	10/17/11	10/15/14	04/15-10/15	32,000	0	0	32,000
912828LS7	S	2.375	11/02/09	10/31/14	04/30-10/31	42,011	0	0	42,011
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828RQ5	AF	0.375	11/15/11	11/15/14	05/15-11/15	34,448	0	0	34,448
912828LZ1	T	2.125	11/30/09	11/30/14	05/31-11/30	43,261	0	0	43,261
912828RV4	AG	0.250	12/15/11	12/15/14	06/15-12/15	33,170	0	0	33,170
912828ME7	U	2.625	12/31/09	12/31/14	06/30-12/31	43,245	0	0	43,245
912828RZ5	V	0.250	01/17/12	01/15/15	07/15-01/15	34,271	0	0	34,271
912828MH0	G	2.250	02/01/10	01/31/15	07/31-01/31	42,685	0	0	42,685
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828MR8	H	2.375	03/01/10	02/28/15	08/31-02/28	43,033	0	0	43,033
912828MW7	J	2.500	03/31/10	03/31/15	09/30-03/31	43,421	0	0	43,421
912828MZ0	L	2.500	04/30/10	04/30/15	10/31-04/30	42,892	0	0	42,892
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828NF3	M	2.125	06/01/10	05/31/15	11/30-05/31	40,866	0	0	40,866
912828NL0	N	1.875	06/30/10	06/30/15	12/31-06/30	39,132	0	0	39,132
912828NP1	P	1.750	08/02/10	07/31/15	07/31-01/31	38,214	0	0	38,214
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828NV8	Q	1.250	08/31/10	08/31/15	02/28-08/31	36,881	0	0	36,881
912828NZ9	R	1.250	09/30/10	09/30/15	03/31-09/30	36,103	0	0	36,103
912828PE4	S	1.250	11/01/10	10/31/15	04/30-10/31	35,718	0	0	35,718
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828PJ3	T	1.375	11/30/10	11/30/15	05/31-11/30	36,379	0	0	36,379
912828PM6	U	2.125	12/31/10	12/31/15	06/30-12/31	36,757	0	0	36,757
912828PS3	T	2.000	01/31/11	01/31/16	07/31-01/31	35,698	0	0	35,698
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
912828QJ2	U	2.125	02/28/11	02/29/16	08/31-02/29	36,923	0	0	36,923
912828KT6	H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828QA1	V	2.250	03/31/11	03/31/16	09/30-03/31	36,570	0	0	36,570
912828KR0	J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
912828QF0	X	2.000	05/02/11	04/30/16	10/31-04/30	37,209	0	0	37,209
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
912828QP8	Y	1.750	05/31/11	05/31/16	11/30-05/31	37,946	0	0	37,946
912828KZ2	L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828QR4	Z	1.500	06/30/11	06/30/16	12/31-06/30	36,127	0	0	36,127
912828LD0	M	3.250	07/31/09	07/31/16	07/31-01/31	28,701	0	0	28,701
912828QX1	AA	1.500	08/01/11	07/31/16	01/31-07/31	36,041	0	0	36,041
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828LL2	N	3.000	08/31/09	08/31/16	02/28-08/31	28,843	0	0	28,843
912828RF9	AB	1.000	08/31/11	08/31/16	02/29-08/31	36,070	0	0	36,070
912828LP3	P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828RJ1	AC	1.000	09/30/11	09/30/16	03/31-09/30	36,089	0	0	36,089
912828LU2	Q	3.125	11/02/09	10/31/16	04/30-10/31	31,764	0	0	31,764
912828RM4	AD	1.000	10/31/11	10/31/16	04/30-10/31	36,330	0	0	36,330
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828MA5	R	2.750	11/30/09	11/30/16	05/31-11/30	32,961	0	0	32,961
912828RU6	AE	0.875	11/30/11	11/30/16	05/31-11/30	36,586	0	0	36,586
912828MD9	S	3.250	12/31/09	12/31/16	06/30-12/31	32,948	0	0	32,948
912828RX0	AF	0.875	01/03/12	12/31/16	06/30-12/31	36,133	0	0	36,133
912828MK3	G	3.125	02/01/10	01/31/17	07/31-01/31	32,521	0	0	32,521
912828SC5	U	0.875	01/31/12	01/31/17	07/31-01/31	35,659	0	0	35,659
912828GH7	B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828MS6	H	3.000	03/01/10	02/28/17	08/31-02/28	32,786	0	0	32,786
912828MV9	J	3.250	03/31/10	03/31/17	09/30-03/31	33,083	0	0	33,083
912828NA4	K	3.125	04/30/10	04/30/17	10/31-04/30	32,682	0	0	32,682
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828NG1	L	2.750	06/01/10	05/31/17	11/30-05/31	31,674	0	0	31,674
912828NK2	M	2.500	06/30/10	06/30/17	12/31-06/30	30,893	0	0	30,893
912828NR7	N	2.375	08/02/10	07/31/17	07/31-01/31	29,952	0	0	29,952
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828NW6	P	1.875	08/31/10	08/31/17	02/28-08/31	29,710	0	0	29,710
912828PA2	Q	1.875	09/30/10	09/30/17	03/31-09/30	29,914	0	0	29,914
912828PF1	R	1.875	11/01/10	10/31/17	04/30-10/31	29,595	0	0	29,595
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828PK0	S	2.250	11/30/10	11/30/17	05/31-11/30	30,144	0	0	30,144
912828PN4	T	2.750	12/31/10	12/31/17	06/30-12/31	30,454	0	0	30,454
912828PT1	G	2.625	01/31/11	01/31/18	07/31-01/31	29,578	0	0	29,578

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ^{1a}	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828HR4	B	3.500	02/15/08	02/15/18	08/15-02/15	39,205	0	0	39,205
912828PY0	H	2.750	02/28/11	02/28/18	08/31-02/29	30,593	0	0	30,593
912828QB9	J	2.875	03/31/11	03/31/18	09/30-03/31	30,300	0	0	30,300
912828QG8	K	2.625	05/02/11	04/30/18	10/31-04/30	30,830	0	0	30,830
912828HZ6	C	3.875	05/15/08	05/15/18	11/15-05/15	34,078	0	0	34,078
912828QQ6	L	2.375	05/31/11	05/31/18	11/30-05/31	31,441	0	0	31,441
912828QT0	M	2.375	06/30/11	06/30/18	12/31-06/30	29,934	0	0	29,934
912828QY9	N	2.250	08/01/11	07/31/18	01/31-07/31	29,864	0	0	29,864
912828JH4	E	4.000	08/15/08	08/15/18	02/15-08/15	36,803	0	0	36,803
912828RE2	P	1.500	08/31/11	08/31/18	02/29-08/31	29,886	0	0	29,886
912828RH5	Q	1.375	09/30/11	09/30/18	03/31-09/30	29,903	0	0	29,903
912828RP7	R	1.750	10/31/11	10/31/18	04/30-10/31	30,103	0	0	30,103
912828JR2	F	3.750	11/17/08	11/15/18	05/15-11/15	57,351	0	0	57,351
912828RT9	S	1.375	11/30/11	11/30/18	05/31-11/30	30,314	0	0	30,314
912828KD1	B	2.750	02/17/09	02/15/19	08/15-02/15	58,677	0	0	58,677
912828RY8	T	1.375	01/03/12	12/31/18	06/30-12/31	29,939	0	0	29,939
912828SD3	G	1.250	01/31/12	01/31/19	07/31-01/31	29,546	0	0	29,546
912828KQ2	C	3.125	05/15/09	05/15/19	11/15-05/15	64,411	0	0	64,411
912828LJ7	E	3.625	08/17/09	08/15/19	02/15-08/15	66,753	0	0	66,753
912828LY4	F	3.375	11/16/09	11/15/19	05/15-11/15	71,037	0	0	71,037
912828MP2	B	3.625	02/16/10	02/15/20	08/15-02/15	71,595	0	0	71,595
912828ND8	C	3.500	05/17/10	05/15/20	11/15-05/15	68,219	0	0	68,219
912828NT3	E	2.625	08/16/10	08/15/20	02/15-08/15	67,850	0	0	67,850
912828PC8	F	2.625	11/15/10	11/15/20	05/15-11/15	67,410	0	0	67,410
912828PX2	B	3.625	02/15/11	02/15/21	08/15-02/15	67,585	0	0	67,585
912828QN3	C	3.125	05/16/11	05/15/21	11/15-05/15	65,998	0	0	65,998
912828RC6	E	2.125	08/15/11	08/15/21	02/15-08/15	66,735	0	0	66,735
912828RR3	F	2.000	11/15/11	11/15/21	05/15-11/15	70,092	0	0	70,092
Total Unmatured Treasury Notes.....						6,711,276	0	0	6,711,276
Total Matured Treasury Notes.....						40	0	0	40
Total Treasury Notes.....						6,711,316	0	0	6,711,316
Marketable, Treasury Bonds:									
Treasury Bonds: ^{7 e}									
CUSIP:	Interest Rate:								
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	
912810QC5	4.500	08/17/09	08/15/39	02/15-08/15	41,431	0	0	41,431	
912810QD3	4.375	11/16/09	11/15/39	05/15-11/15	44,564	0	0	44,564	
912810QE1	4.625	02/16/10	02/15/40	08/15-02/15	44,902	0	0	44,902	
912810QH4	4.375	05/17/10	05/15/40	11/15-05/15	43,473	0	0	43,473	
912810QK7	3.875	08/16/10	08/15/40	02/15-08/15	43,213	0	0	43,213	
912810QL5	4.250	11/15/10	11/15/40	05/15-11/15	42,903	0	0	42,903	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars			
				Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Bonds--Continued:							
CUSIP: Series: Interest Rate:							
912810QN1	02/15/11	02/15/41	08/15-02/15	43,005	0	0	43,005
912810QQ4	05/16/11	05/15/41	11/15-05/15	41,996	0	0	41,996
912810QS0	08/15/11	08/15/41	02/15-08/15	42,489	0	0	42,489
912810QT8	11/15/11	11/15/41	05/15-11/15	44,622	0	0	44,622
Total Unmatured Treasury Bonds.....				1,136,499	(58,502)	0	1,077,997
Total Matured Treasury Bonds.....				38	0	0	38
Total Treasury Bonds.....				1,136,537	(58,502)	0	1,078,035
Treasury Inflation-Protected Securities: ^{7 e}							
CUSIP: Series: Interest Rate:							
912828GN4	04/30/07	04/15/12	10/15-04/15	17,281	0	1,986	19,266
912828AF7	07/15/02	07/15/12	01/15-07/15	23,018	0	5,945	28,962
912828HW3	04/30/08	04/15/13	10/15-04/15	14,994	0	1,055	16,048
912828BD1	07/15/03	07/15/13	07/15-01/15	20,008	0	4,638	24,646
912828BW9	01/15/04	01/15/14	07/15-01/15	21,002	0	4,713	25,714
912828KM1	04/30/09	04/15/14	10/15-04/15	15,265	0	1,053	16,319
912828CP3	07/15/04	07/15/14	07/15-01/15	19,002	0	3,804	22,807
912828DH0	01/18/05	01/15/15	07/15-01/15	19,001	0	3,512	22,513
912828MY3	04/30/10	04/15/15	10/15-04/15	21,234	0	933	22,168
912828EA4	07/15/05	07/15/15	07/15-01/15	17,000	0	2,773	19,773
912828ET3	01/17/06	01/15/16	07/15-01/15	17,001	0	2,378	19,378
912828QD5	04/29/11	04/15/16	10/15-04/15	38,365	0	957	39,322
912828FL9	07/17/06	07/15/16	07/15-01/15	20,000	0	2,405	22,405
912828GD6	01/16/07	01/15/17	07/15-01/15	17,249	0	2,102	19,351
912828GX2	07/16/07	07/15/17	07/15-01/15	13,998	0	1,282	15,280
912828HN3	01/15/08	01/15/18	07/15-01/15	16,417	0	1,312	17,728
912828JE1	07/15/08	07/15/18	07/15-01/15	14,970	0	736	15,706
912828JX9	01/15/09	01/15/19	07/15-01/15	14,740	0	792	15,532
912828LA6	07/15/09	07/15/19	07/15-01/15	15,177	0	904	16,081
912828MF4	01/15/10	01/15/20	07/15-01/15	18,973	0	877	19,849
912828NM8	07/15/10	07/15/20	07/15-01/15	32,378	0	1,210	33,588
912828PP9	01/31/11	01/15/21	07/15-01/15	36,678	0	1,255	37,933
912828QV5	07/29/11	07/15/21	01/15-07/15	35,840	0	135	35,976
912828SA9	01/31/12	01/15/22	07/15-01/15	15,282	0	0	15,282
912810FR4	07/30/04	01/15/25	07/15-01/15	28,001	0	5,606	33,607
912810FS2	01/31/06	01/15/26	07/15-01/15	20,000	0	2,797	22,797
912810PS1	01/31/07	01/15/27	07/15-01/15	16,482	0	2,008	18,491
912810PV4	01/31/08	01/15/28	07/15-01/15	15,634	0	1,249	16,884
912810FD5	04/15/98	04/15/28	10/15-04/15	16,808	(25)	6,693	23,476
912810PZ5	01/30/09	01/15/29	07/15-01/15	14,151	0	760	14,911
912810FH6	04/15/99	04/15/29	10/15-04/15	19,722	(225)	7,335	26,831
912810FQ6	10/15/01	04/15/32	04/15-10/15	5,012	0	1,376	6,388
912810QF8	02/26/10	02/15/40	08/15-02/15	15,171	0	709	15,880
912810QP6	02/28/11	02/15/41	08/15-02/15	23,985	0	793	24,778
Total Treasury Inflation-Protected Securities.....				669,841	(250)	76,081	745,672
Federal Financing Bank.....		Various	Various	8,441	0	0	8,441
Total Marketable.....				10,051,581	(58,752)	76,081	10,068,910

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012 -- Continued

7

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	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 03/01/12.....	01/24/12	03/01/12	03/01/12	200	0	200
Bill 04/02/12.....	01/24/12	04/02/12	04/02/12	200	0	200
Bill 05/01/12.....	01/24/12	05/01/12	05/01/12	200	0	200
Bill 06/01/12.....	01/24/12	06/01/12	06/01/12	200	0	200
Zero-coupon Treasury Bond..... ⁸	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ⁸	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				14,743	(10,957)	3,786
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	529,664	(515,820)	13,843
Treasury Time Deposit - Notes (Various rates).....	Various		Various	753,289	(636,422)	116,867
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	67,247	(56,575)	10,672
Treasury Demand Deposit..... ⁸	Various		Daily	54,437	(51,420)	3,018
Total State and Local Government Series.....				1,404,638	(1,260,237)	144,401
United States Savings Securities:						
United States Savings Bonds: ^{9 e}						
Series E.....	Various	On demand	At redemption	*	2	2
Series EE..... ¹⁰	Various	On demand	At redemption	283,460	(165,228)	118,232
Series HH.....	Various	On demand	Semiannually	15,981	(8,294)	7,687
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	59,002	(15,669)	43,333
Total United States Savings Bonds.....				358,443	(189,190)	169,253
United States Individual Retirement Bonds..... ^{11 e}	Various	On demand	At redemption	87	(76)	11
United States Retirement Plan Bonds..... ¹²	Various	On demand	At redemption	401	(358)	43
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				358,976	(189,624)	169,352
Total Matured United States Savings Securities.....				15,846	0	15,846
Total United States Savings Securities.....				374,823	(189,624)	185,199

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012 -- 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
Copyright Owners Royalty Fees, Net of Operating Costs.....	1,288	0	1,288
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	781	0	781
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.....	4	0	4
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	45	0	45
Disgorgement Penalty Amounts Held for Investment.....	614	0	614
Escrow Account, National Labor Relations Board.....	*	0	*
FTC Consumer Redress Escrow.....	37	0	37
German Democratic Republic Settlement Fund.....	2	0	2
Individual Indian Money, Bureau of Indian Affairs.....	42	0	42
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.....	12	*	12
Maritime Guaranteed Loan Escrow Fund.....	257	(1)	256
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Registry Funds, United States Courts.....	3,443	0	3,443
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	25	0	25
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	1	0	1
Resolution of Iraqi Claims Fund.....	135	0	135
Seized Assets Fund, Justice.....	3,485	0	3,485
Seized Currency, United States Customs Service.....	771	0	771
Settlement of Claims Against Libya.....	10	0	10
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	100	0	100
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	147,530	0	147,530
Tribal Special Fund, Office of the Special Trustee for American Indians.....	44	0	44
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	28	0	28
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	*
Government Account Series - Held By the Public.....	158,825	(1)	158,824
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,724	0	2,724
Airport and Airway Trust Fund.....	14,555	(5,480)	9,074
Armed Forces Retirement Home Trust Fund.....	154	0	154
Assessment Funds, Office of the Comptroller of the Currency.....	994	0	994
Assets Forfeiture Fund, Justice.....	3,072	0	3,072
Aviation Insurance Revolving Fund.....	1,702	(30)	1,672
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	394	0	394
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	6	0	6
Central Liquidity Facility, National Credit Union Administration.....	2,097	0	2,097
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	50	0	50
Child Enrollment Contingency Fund.....	2,093	0	2,093

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	902,017	(103,218)	798,799
Claims Court Judges Retirement Fund.....	22	0	22
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	10	0	10
Conditional Gift Fund, General, Department of State.....	8	0	8
Contributions, American Battle Monuments Commission.....	4	0	4
Court of Veterans Appeals Retirement Fund.....	23	0	23
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,951	0	1,951
Department of Defense, Medicare Eligible Retiree Fund.....	176,419	0	176,419
Department of Defense Military Retirement Fund.....	387,222	(1,000)	386,222
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	1	*	1
Deposit Insurance Fund.....	32,977	0	32,977
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	7,277	0	7,277
District of Columbia Federal Pension Trust Fund.....	3,506	0	3,506
District of Columbia Judges Retirement Fund.....	131	(3)	129
Eisenhower Exchange Fellowship Program Trust Fund.....	7	0	7
Employees' Health Benefits Fund, Office of Personnel Management.....	19,497	0	19,497
Employees' Life Insurance Fund, Office of Personnel Management.....	40,227	0	40,227
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	311	0	311
Environmental Improvement and Restoration Fund.....	1,230	0	1,230
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,699	0	22,699
Expenses, Presidio Trust.....	107	(13)	94
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	3,281	0	3,281
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	928	0	928
Federal Disability Insurance Trust Fund.....	177,497	(24,887)	152,610
Federal Hospital Insurance Trust Fund.....	308,761	(62,302)	246,459
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7	0	7
FHA - Liquidating Account, Housing and Urban Development.....	5,855	(110)	5,745
Federal Housing Finance Agency Working Capital Fund.....	112	0	112
Federal Old-Age and Survivors Insurance Trust Fund.....	2,671,697	(134,746)	2,536,952
Federal Supplementary Medical Insurance Trust Fund.....	143,507	(62,048)	81,459
Fishermen'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.....	16,757	(128)	16,629
FSLIC Resolution Fund, The.....	3,377	0	3,377
General Post Fund, National Homes, Department of Veterans Affairs.....	81	0	81
Gifts and Bequests, Treasury.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	2,190	0	2,190
Harbor Maintenance Trust Fund.....	6,370	0	6,370
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	48	0	48
Hazardous Substance Superfund.....	4,207	0	4,207
Highway Trust Fund.....	14,385	0	14,385
Host Nation Support for U.S. Relocation Activities Account.....	14	0	14
Inland Waterways Trust Fund.....	66	0	66
International Center for Middle Eastern-Western Dialogue Trust Fund.....	16	0	16
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	*	39
John C. Stennis Center for Public Service Training and Development.....	16	(1)	15
Judicial Officers Retirement Fund.....	400	0	400
Judicial Survivors Annuities Fund.....	496	0	496
Leaking Underground Storage Tank Trust Fund.....	3,483	0	3,483
Library of Congress Gift Fund.....	15	0	15
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.....	589	0	589

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Marine Mammal Unusual Mortality Event Fund.....	*	0	*
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	9	0	9
National Credit Union Share Insurance Fund.....	11,485	(800)	10,685
National Gift Fund, National Archives and Records Administration.....	8	0	8
National Institutes of Health Conditional Gift Fund.....	1	0	1
National Institutes of Health Unconditional Gift Fund.....	24	0	24
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	11,005	(3,591)	7,415
National Service Trust, Corporation for National and Community Services.....	750	0	750
Native American Institutions Endowment Fund.....	134	0	134
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	469	0	469
Nuclear Waste Disposal Fund, Department of Energy.....	51,341	(2,354)	48,987
Oil Spill Liability Trust Fund.....	2,366	0	2,366
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	19	(5)	14
Operating Fund, National Credit Union Administration.....	31	0	31
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	26	0	26
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,153	0	5,153
Panama Canal Commission Compensation Fund.....	56	0	56
Patient-Centered Outcomes Research Trust Fund.....	185	0	185
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	31,637	(16,256)	15,381
Pesticide Registration Fund.....	6	0	6
Postal Service Competitive Products Fund.....	1,057	0	1,057
Postal Service Retiree Health Benefits Fund.....	44,528	0	44,528
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.....	216	0	216
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	857	(402)	456
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	43	0	43
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Securities and Exchange Commission Investor Protection Fund.....	449	0	449
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,485	(550)	935
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	127	0	127
Southern Nevada Public Land Management Act of 1998.....	1,051	0	1,051
Sport Fish Restoration and Boating Trust Fund.....	1,863	0	1,863
Support for U.S. Relocation to Guam Activities.....	823	0	823
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	304	0	304
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	1,555	0	1,555
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	59	0	59
Unemployment Trust Fund.....	51,103	(39,104)	11,999
United States Enrichment Corporation Fund.....	1,587	0	1,587
United States Government Life Insurance Fund, Department of Veterans Affairs.....	17	(1)	16
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	240	(11)	230
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,256	0	4,256
Utah Reclamation Mitigation and Conservation Account, Interior.....	179	0	179
Vaccine Injury Compensation Trust Fund.....	3,155	(33)	3,121
Veterans Reopened Insurance Fund.....	404	(128)	276
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,469	(473)	1,997
Voluntary Separation Incentive Fund, Defense.....	355	0	355

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
War-Risk Insurance Revolving Fund, Maritime Administration.....	44	0	44
Government Account Series - Intragovernmental Holdings.....	5,220,889	(457,673)	4,763,216
Total Government Account Series	5,379,714	(457,674)	4,922,040
Hope Bonds ¹⁹	493	0	493
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹³			239
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... ¹⁴			65
Silver Certificates (Act of June 24, 1967)..... ¹⁵			171
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			487
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			100
Other.....			730
Total Subject to the Statutory Debt Limit.....			831
Total Other Debt.....			1,318
Total Nonmarketable.....			5,287,231
Total Public Debt Outstanding			15,356,140

TABLE IV - HISTORICAL DATA, JANUARY 31, 2012

(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	Jan. 31, 2012	Jan. 31, 2011	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009	Sep. 30, 2008
Debt Held by the Public.....	10,572,374	9,485,417	10,127,031	9,022,808	7,551,862	5,808,692
Intragovernmental Holdings.....	4,783,766	4,645,634	4,663,309	4,538,815	4,357,967	4,216,033
Total Public Debt Outstanding	15,356,140	14,131,051	14,790,340	13,561,623	11,909,829	10,024,725

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2012

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,717,695	802,604	37,828
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,456,893	567,023	25,792
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,628,818	956,041	26,720
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,203,526	228,228	183,760
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,115,050	708,501	0
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,803,559	983,889	129,280
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,424,769	3,134,400	293,440
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,484,316	1,484,042	16,320
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,928,436	1,789,003	26,880
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,594,198	1,580,272	17,580
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,643,876	2,446,622	359,680
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,121,474	819,458	997,828
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,291,935	1,184,333	194,620
912810EF1	8.750	912803AT0	05/15/20	7,582,183	6,876,337	705,846	91,608
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,285,947	773,359	216,560
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,894,299	181,274	160,480
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,500,208	566,580	128,992
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,954,737	551,645	395,312
912810EL8	8.000	912803AY9	11/15/21	30,632,194	26,125,724	4,506,471	447,633
912810EM4	7.250	912803AZ6	08/15/22	10,127,900	9,239,496	888,294	85,880
912810EN6	7.625	912803BA0	11/15/22	7,423,626	6,341,377	1,082,249	70,400
912810EP9	7.125	912803BB8	02/15/23	15,782,061	13,397,849	2,384,212	155,320
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,838,417	820,627	478,367
912810ES3	7.500	912803BD4	11/15/24	9,604,162	7,513,688	2,090,474	229,620
912810ET1	7.625	912803BE2	02/15/25	9,509,170	7,637,295	1,871,875	473,460
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,458,782	1,728,425	212,968
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,281,422	556,494	58,300
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,743,905	1,066,513	101,300
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,257,300	1,602,877	272,880
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,309,212	1,212,759	84,480
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,449,827	1,746,929	360,820
912810FB9	6.125	912803BM4	11/15/27	22,021,339	15,862,075	6,159,264	489,480
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,040,379	1,735,822	484,720
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,212,446	1,734,606	841,840
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,368,585	981,756	446,640
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	9,011,380	2,167,200	227,400
912810FM5	6.250	912803CH4	05/15/30	17,043,162	13,126,692	3,916,470	530,545
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,646,518	1,781,130	2,429,080
912810FT0	4.500	912803CX9	02/15/36	26,397,130	20,678,070	5,719,060	879,240
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	13,850,991	2,738,465	190,400
912810PU6	5.000	912803DA8	05/15/37	21,413,045	18,134,267	3,278,778	76,600
912810PW2	4.375	912803DC4	02/15/38	22,525,149	18,607,259	3,917,890	509,216
912810PX0	4.500	912803DD2	05/15/38	25,500,123	22,492,423	3,007,700	346,080
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,766,199	1,142,371	372,200
912810QB7	4.250	912803DG5	05/15/39	38,778,773	29,282,813	9,495,960	802,320
912810QC5	4.500	912803DH3	08/15/39	41,430,538	32,911,998	8,518,540	859,320
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	28,557,582	16,006,667	489,748
912810QE1	4.625	912803DK6	02/15/40	44,902,490	30,186,110	14,716,380	631,520
912810QH4	4.375	912803DM2	05/15/40	43,473,044	21,119,000	22,354,044	591,296
912810QK7	3.875	912803DN0	08/15/40	43,213,317	36,344,677	6,868,640	569,120
912810QL5	4.250	912803DP5	11/15/40	42,903,189	31,373,719	11,529,470	989,600
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	36,247,775	6,757,170	906,420
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,340,451	3,655,056	731,924
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,790,305	698,532	214,120
912810QT8	3.125	912803DU4	11/15/41	44,622,444	44,088,379	534,065	82,534
Total Treasury Bonds.....				1,077,996,814	897,560,459	180,436,355	21,025,471
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
912828GN4	J	2.000	912820PK7	04/15/12	19,266,333	19,266,333	0
912828AF7	C	3.000	912820HC4	07/15/12	28,962,483	28,962,483	0
912828HW3	J	0.625	912820QT7	04/15/13	16,048,401	16,048,401	0
912828BD1	A	1.875	912820JA6	07/15/13	24,646,047	24,646,047	0
912828BW9	A	2.000	912820JT5	01/15/14	25,714,102	25,714,102	0
912828KM1	K	1.250	912820TK3	04/15/14	16,318,526	16,318,526	0
912828CP3	D	2.000	912820KL0	07/15/14	22,806,683	22,806,683	0
912828DH0	A	1.625	912820LE5	01/15/15	22,513,075	22,513,075	0
912828MY3	K	0.500	912820VS3	04/15/15	22,167,677	22,167,677	0
912828EA4	D	1.875	912820LX3	07/15/15	19,772,622	19,772,622	0
912828ET3	A	2.000	912820MQ7	01/15/16	19,378,198	19,378,198	0
912828QD5	W	0.125	912820XZ5	04/15/16	39,322,285	39,322,285	0
912828FL9	D	2.500	912820NH6	07/15/16	22,405,494	22,405,494	0
912828GD6	A	2.375	912820PA9	01/15/17	19,350,935	19,350,935	0
912828GX2	D	2.625	912820PU5	07/15/17	15,280,119	15,280,119	0
912828HN3	A	1.625	912820QK6	01/15/18	17,728,459	17,728,459	0
912828JE1	D	1.375	912820RB5	07/15/18	15,705,512	15,705,512	0
912828JX9	A	2.125	912820SV0	01/15/19	15,531,873	15,531,873	0
912828LA6	D	1.875	912820TY3	07/15/19	16,081,056	16,081,056	0
912828MF4	A	1.375	912820VB0	01/15/20	19,849,424	19,849,424	0
912828NM8	D	1.250	912820WF0	07/15/20	33,588,248	33,588,248	0
912828PP9	A	1.125	912820XK8	01/15/21	37,932,750	37,932,750	0
912828QV5	D	0.625	912820YP6	07/15/21	35,975,810	35,975,810	0
912828SA9	A	0.125	912820ZS9	01/15/22	15,282,339	15,282,339	0
912810FR4		2.375	912803CN1	01/15/25	33,606,823	33,606,823	0
912810FS2		2.000	912803CW1	01/15/26	22,797,333	22,797,333	0
912810PS1		2.375	912803CY7	01/15/27	18,490,561	18,490,561	0
912810PV4		1.750	912803DB6	01/15/28	16,883,602	16,883,602	0
912810FD5		3.625	912803BN2	04/15/28	23,476,058	23,469,064	6,994
912810PZ5		2.500	912803DE0	01/15/29	14,910,814	14,910,814	0
912810FH6		3.875	912803CF8	04/15/29	26,831,444	26,659,436	172,009
912810FQ6		3.375	912803CL5	04/15/32	6,388,444	6,388,444	0
912810QF8		2.125	912803DL4	02/15/40	15,879,931	15,879,931	0
912810QP6		2.125	912803DR1	02/15/41	24,778,070	24,778,070	0
Total Treasury Inflation-Protected Securities.....				745,671,531	745,492,529	179,002	0

Loan Description			Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶
					Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	23,038,614	1,741,224	640
912828KC3	V	1.375	912820SZ1	02/15/12	33,629,572	33,427,972	201,600	1,600
912828GK0	G	4.625	912820PG6	02/29/12	16,636,927	16,535,647	101,280	0
912828MQ0	AH	0.875	912820VL8	02/29/12	45,081,761	44,955,361	126,400	0
912828KG4	W	1.375	912820TE7	03/15/12	34,604,963	34,585,763	19,200	0
912828GM6	H	4.500	912820PJ0	03/31/12	16,353,663	16,184,863	168,800	6,400
912828MU1	AJ	1.000	912820VN4	03/31/12	45,488,746	45,432,946	55,800	0
912828KK5	X	1.375	912820TJ6	04/15/12	35,557,616	35,536,816	20,800	0
912828GQ7	K	4.500	912820PM3	04/30/12	16,450,419	16,313,219	137,200	0
912828NB2	AK	1.000	912820VT1	04/30/12	44,937,931	44,903,131	34,800	0
912828KP4	Y	1.375	912820TP2	05/15/12	41,193,756	40,540,796	652,960	0
912828GU8	L	4.750	912820PR2	05/31/12	16,235,887	15,909,487	326,400	0
912828NE6	AL	0.750	912820VY0	05/31/12	42,915,290	42,767,290	148,000	0
912828KX7	Z	1.875	912820TU1	06/15/12	35,370,103	35,348,663	21,440	0
912828GW4	M	4.875	912820PT8	06/30/12	15,903,423	15,785,343	118,080	0
912828NS5	AM	0.625	912820WE3	06/30/12	41,191,295	41,020,735	170,560	0
912828LB4	AA	1.500	912820TZ0	07/15/12	35,592,401	35,575,601	16,800	0
912828GZ7	N	4.625	912820PW1	07/31/12	15,803,679	15,681,543	122,136	0
912828NQ9	AN	0.625	912820WK9	07/31/12	39,247,932	39,218,492	29,440	0
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	18,020,544	1,627,432	0
912828LH1	AB	1.750	912820UE5	08/15/12	42,714,780	42,286,300	428,480	14,080
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,061,500	29,600	0
912828PH7	AP	0.375	912820WN3	08/31/12	37,906,127	37,838,927	67,200	0
912828LM0	AC	1.375	912820UJ4	09/15/12	38,081,890	38,053,090	28,800	0
912828HE3	Q	4.250	912820QB6	09/30/12	15,873,928	15,864,328	9,600	0
912828NX4	AQ	0.375	912820VS2	09/30/12	37,129,436	37,095,836	33,600	0
912828LR9	AD	1.375	912820UN5	10/15/12	39,305,708	39,203,308	102,400	0
912828HG8	R	3.875	912820QD2	10/31/12	15,509,891	15,485,891	24,000	0
912828PD6	AR	0.375	912820WX1	10/31/12	35,717,229	35,694,829	22,400	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	16,937,964	1,174,778	0
912828LX6	AE	1.375	912820UT2	11/15/12	44,974,831	44,750,590	224,241	0
912828HK9	S	3.375	912820QG5	11/30/12	15,953,078	15,911,478	41,600	0
912828PV6	AS	0.500	912820XD4	11/30/12	36,382,437	36,365,637	16,800	0
912828MB3	AF	1.125	912820UX3	12/15/12	40,217,333	40,187,533	29,800	0
912828HM5	T	3.625	912820QJ9	12/31/12	15,657,080	15,650,680	6,400	0
912828PW4	AT	0.625	912820XH5	12/31/12	36,754,531	36,751,331	3,200	0
912828MG2	U	1.375	912820VC8	01/15/13	41,551,861	41,551,861	0	0
912828HQ6	F	2.875	912820QM2	01/31/13	15,700,214	15,695,014	5,200	0
912828PR5	AG	0.625	912820XM4	01/31/13	35,697,595	35,689,915	7,680	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,550,798	947,598	0
912828MN7	V	1.375	912820VG9	02/15/13	44,497,109	44,309,089	188,020	0
912828HT0	G	2.750	912820QQ3	02/28/13	17,784,087	17,784,040	47	0
912828QK9	AH	0.625	912820XT9	02/28/13	36,923,048	36,922,408	640	0
912828MT4	W	1.375	912820VM6	03/15/13	40,473,341	40,470,141	3,200	0
912828HV5	H	2.500	912820QS9	03/31/13	20,571,094	20,568,134	2,960	0
912828QL7	AJ	0.750	912820XX0	03/31/13	36,569,654	36,564,054	5,600	0
912828MX5	X	1.750	912820VR5	04/15/13	42,928,259	42,915,459	12,800	0
912828HY9	K	3.125	912820QV2	04/30/13	20,742,759	20,742,759	0	0
912828QE3	AK	0.625	912820YB7	04/30/13	37,208,643	37,208,643	0	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	17,529,120	724,433	0
912828NC0	Y	1.375	912820VX2	05/15/13	41,316,930	41,274,415	42,515	2,000
912828JB7	L	3.500	912820QY6	05/31/13	20,518,499	20,510,899	7,600	0
912828QZ6	AL	0.500	912820YH4	05/31/13	37,945,705	37,937,305	8,400	0
912828NH9	Z	1.125	912820WB9	06/15/13	36,208,074	36,204,874	3,200	0
912828JD3	M	3.375	912820RA7	06/30/13	22,144,867	22,101,667	43,200	0
912828RA0	AM	0.375	912820YK7	06/30/13	36,126,640	36,120,240	6,400	0
912828NN6	AA	1.000	912820WG8	07/15/13	35,009,971	35,006,971	3,000	0
912828JG6	N	3.375	912820RD1	07/31/13	23,314,208	23,296,608	17,600	0
912828QW3	AN	0.375	912820YS0	07/31/13	36,042,014	36,042,014	0	0
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,839,113	682,010	0
912828NU0	AB	0.750	912820WL7	08/15/13	36,036,141	36,008,861	27,280	0
912828JK7	P	3.125	912820RF6	08/31/13	23,837,284	23,834,244	3,040	0
912828RD4	AP	0.125	912820YV3	08/31/13	36,070,538	36,070,538	0	0
912828NY2	AC	0.750	912820WR4	09/15/13	33,356,878	33,351,278	5,600	0
912828JM3	Q	3.125	912820RJ8	09/30/13	26,219,897	26,219,385	512	0
912828RK8	AQ	0.125	912820ZA8	09/30/13	36,089,770	36,089,770	0	0
912828PB0	AD	0.500	912820WV5	10/15/13	32,280,261	32,280,261	0	0
912828JQ4	R	2.750	912820RK5	10/31/13	25,063,374	25,059,374	4,000	0
912828RN2	AR	0.250	912820ZF7	10/31/13	36,331,605	36,331,605	0	0
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,481,386	1,155,458	0
912828PU8	AE	0.500	912820XA0	11/15/13	32,853,372	32,790,492	62,880	0
912828JT8	S	2.000	912820SQ1	11/30/13	27,819,417	27,504,217	315,200	0
912828RS1	AS	0.250	912820ZJ9	11/30/13	36,585,587	36,585,587	0	0
912828PL8	AF	0.750	912820XE2	12/15/13	32,467,615	32,462,815	4,800	0
912828JW1	T	1.500	912820SU2	12/31/13	30,043,540	30,036,980	6,560	0
912828RW2	AT	0.125	912820Q3	12/31/13	36,132,563	36,132,563	0	0
912828PQ7	V	1.000	912820XJ1	01/15/14	32,701,304	32,701,304	0	0
912828JZ4	G	1.750	912820SX6	01/31/14	31,273,435	31,267,035	6,400	0
912828SB7	AH	0.250	912820ZU4	01/31/14	35,659,535	35,659,535	0	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,587,068	493,998	0
912828QH6	W	1.250	912820XP7	02/15/14	32,734,721	32,734,721	0	0
912828KF6	H	1.875	912820TD9	02/28/14	33,714,392	33,710,232	4,160	0
912828PZ7	X	1.250	912820XU6	03/15/14	32,000,096	32,000,096	0	0
912828KJ8	J	1.750	912820TF4	03/31/14	35,611,707	35,611,707	0	0
912828QC7	Y	1.250	912820XY8	04/15/14	33,575,518	33,575,198	320	0
912828KN9	L	1.875	912820TM9	04/30/14	36,213,142	36,208,022	5,120	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,971,428	331,553	175
912828QM5	Z	1.000	912820YD3	05/15/14	31,999,888	31,999,888	0	0
912828KV1	M	2.250	912820TS6	05/31/14	36,169,822	36,166,622	3,200	0
912828QS2	AA	0.750	912820YJ0	06/15/14	32,000,108	32,000,108	0	0
912828KY5	N	2.625	912820TV9	06/30/14	38,074,883	38,054,083	20,800	0
912828QU7	AB	0.625	912820YN1	07/15/14	32,000,023	32,000,023	0	0
912828LC2	P	2.625	912820UA3	07/31/14	39,976,415	39,966,815	9,600	0
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,412,434	309,200	0
912828RB8	AC	0.500	912820YU5	08/15/14	32,980,015	32,980,015	0	0
912828LK4	Q	2.375	912820UG0	08/31/14	40,174,823	40,174,823	0	0
912828RG7	AD	0.250	912820YY7	09/15/14	32,000,014	32,000,014	0	0
912828RL6	AE	0.500	912820ZC4	10/15/14	31,999,848	31,999,848	0	0
912828LS7	S	2.375	912820UP0	10/31/14	42,010,655	41,993,055	17,600	0
912828LQ1	R	2.375	912820UM7	09/30/14	40,708,928	40,667,328	41,600	0
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	25,052,536	420,000	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828RQ5	AF	0.375	912820ZG5	11/15/14	34,448,216	34,448,216	0	0
912828LZ1	T	2.125	912820UV7	11/30/14	43,261,453	43,261,453	0	0
912828RV4	AG	0.250	912820ZM2	12/15/14	33,169,985	33,169,985	0	0
912828ME7	U	2.625	912820UZ8	12/31/14	43,245,045	43,245,045	0	0
912828RZ5	V	0.250	912820ZR1	01/15/15	34,271,330	34,271,330	0	0
912828MH0	G	2.250	912820VE4	01/31/15	42,684,778	42,684,778	0	0
912828DM9	B	4.000	912820LJ4	02/15/15	34,215,057	34,198,822	16,235	0
912828MR8	H	2.375	912820VJ3	02/28/15	43,033,093	42,934,533	98,560	0
912828MW7	J	2.500	912820VQ7	03/31/15	43,421,194	43,421,194	0	0
912828MZ0	L	2.500	912820VU8	04/30/15	42,891,991	42,891,991	0	0
912828DV9	C	4.125	912820LS4	05/15/15	34,471,849	34,440,849	31,000	0
912828NF3	M	2.125	912820VZ7	05/31/15	40,865,871	40,865,871	0	0
912828NL0	N	1.875	912820WD5	06/30/15	39,132,070	39,132,070	0	0
912828NP1	P	1.750	912820WH6	07/31/15	38,214,202	38,205,402	8,800	0
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,430,817	38,880	23,900
912828NV8	Q	1.250	912820WP8	08/31/15	36,881,494	36,881,494	0	0
912828NZ9	R	1.250	912820WT0	09/30/15	36,102,809	36,102,809	0	0
912828PE4	S	1.250	912820WY9	10/31/15	35,717,606	35,717,606	0	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,265	520	0
912828PJ3	T	1.375	912820XC6	11/30/15	36,378,695	36,378,695	0	0
912828PM6	U	2.125	912820XG7	12/31/15	36,756,571	36,756,571	0	0
912828PS3	T	2.000	912820XL6	01/31/16	35,697,839	35,697,839	0	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,412	360	0
912828KS8	G	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828QJ2	U	2.125	912820XR3	02/29/16	36,922,789	36,922,789	0	0
912828KT6	H	2.375	912820TH0	03/31/16	25,137,609	25,137,609	0	0
912828QA1	V	2.250	912820XW2	03/31/16	36,569,943	36,569,943	0	0
912828KR0	J	2.625	912820TN7	04/30/16	26,901,046	26,901,046	0	0
912828QF0	X	2.000	912820YA9	04/30/16	37,208,713	37,208,713	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,290,770	2,920	0
912828KW9	K	3.250	912820TT4	05/31/16	26,895,995	26,895,995	0	0
912828QP8	Y	1.750	912820YG6	05/31/16	37,945,814	37,945,814	0	0
912828KZ2	L	3.250	912820TW7	06/30/16	27,784,181	27,784,181	0	0
912828QR4	Z	1.500	912820YM3	06/30/16	36,126,753	36,126,753	0	0
912828LD0	M	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828QX1	AA	1.500	912820YQ4	07/31/16	36,041,491	36,041,491	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,480,511	76,160	0
912828LL2	N	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828RF9	AB	1.000	912820YW1	08/31/16	36,070,490	36,070,490	0	0
912828LP3	P	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828RJ1	AC	1.000	912820YZ4	09/30/16	36,089,339	36,089,339	0	0
912828LU2	Q	3.125	912820UR6	10/31/16	31,764,278	31,764,278	0	0
912828RM4	AD	1.000	912820ZD2	10/31/16	36,330,377	36,330,377	0	0
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,287,386	6,400	1,600
912828MA5	R	2.750	912820UW5	11/30/16	32,960,967	32,960,967	0	0
912828RU6	AE	0.875	912820ZL4	11/30/16	36,585,946	36,585,946	0	0
912828MD9	S	3.250	912820UY1	12/31/16	32,948,436	32,948,276	160	0
912828RX0	AF	0.875	912820ZP5	12/31/16	36,133,427	36,133,427	0	0
912828MK3	G	3.125	912820VF1	01/31/17	32,521,456	32,521,456	0	0
912828SC5	U	0.875	912820ZT7	01/31/17	35,658,582	35,658,582	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,176,001	16,760	1,760
912828MS6	H	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828MV9	J	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828NA4	K	3.125	912820VV6	04/30/17	32,682,413	32,682,413	0	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,548,618	37,923	1,600
912828NG1	L	2.750	912820WA1	05/31/17	31,673,657	31,673,657	0	0
912828NK2	M	2.500	912820WC7	06/30/17	30,893,473	30,893,473	0	0
912828NR7	N	2.375	912820WJ2	07/31/17	29,952,302	29,952,302	0	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	28,000,273	0	0
912828NW6	P	1.875	912820WQ6	08/31/17	29,710,046	29,710,046	0	0
912828PA2	Q	1.875	912820WU7	09/30/17	29,913,658	29,913,658	0	0
912828PF1	R	1.875	912820WV3	10/31/17	29,594,504	29,594,504	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,657,968	16,280	0
912828PK0	S	2.250	912820XB8	11/30/17	30,143,705	30,143,705	0	0
912828PN4	T	2.750	912820XF9	12/31/17	30,453,707	30,453,707	0	0
912828PT1	G	2.625	912820XN2	01/31/18	29,577,810	29,577,810	0	0
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,129,689	74,820	1,600
912828PY0	H	2.750	912820XS1	02/28/18	30,593,054	30,593,054	0	0
912828QB9	J	2.875	912820XV4	03/31/18	30,300,265	30,300,265	0	0
912828QG8	K	2.625	912820YC5	04/30/18	30,829,674	30,829,674	0	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,006,640	71,420	0
912828QQ6	L	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828QT0	M	2.375	912820YL5	06/30/18	29,933,711	29,933,711	0	0
912828QY9	N	2.250	912820YR2	07/31/18	29,863,552	29,863,552	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,799,828	3,150	1,600
912828RE2	P	1.500	912820YX9	08/31/18	29,886,480	29,886,480	0	0
912828RH5	Q	1.375	912820ZB6	09/30/18	29,902,846	29,902,846	0	0
912828RP7	R	1.750	912820ZE0	10/31/18	30,102,651	30,102,651	0	0
912828JR2	F	3.750	912820RM1	11/15/18	57,351,395	57,345,495	5,900	0
912828RT9	S	1.375	912820ZK6	11/30/18	30,314,142	30,314,142	0	0
912828RY8	T	1.375	912820ZN0	12/31/18	29,939,159	29,939,159	0	0
912828SD3	G	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,675,201	1,600	0
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,406,817	4,006	0
912828LJ7	E	3.625	912820UD7	08/15/19	66,753,044	66,753,044	0	0
912828LY4	F	3.375	912820US4	11/15/19	71,036,988	71,036,988	0	0
912828MP2	B	3.625	912820VH7	02/15/20	71,595,465	71,593,865	1,600	0
912828ND8	C	3.500	912820VW4	05/15/20	68,219,184	68,219,184	0	0
912828NT3	E	2.625	912820WM5	08/15/20	67,849,590	67,849,590	0	0
912828PC8	F	2.625	912820WZ6	11/15/20	67,409,883	67,409,883	800	0
912828PX2	B	3.625	912820XQ5	02/15/21	67,584,864	67,584,864	0	0
912828QN3	C	3.125	912820YE1	05/15/21	65,998,404	65,998,404	0	0
912828RC6	E	2.125	912820YT8	08/15/21	66,734,924	66,734,924	0	0
912828RR3	F	2.000	912820ZH3	11/15/21	70,092,488	70,092,488	0	0
Total Treasury Notes.....					6,711,276,279	6,696,717,790	14,558,489	56,955
Grand Total.....					8,534,944,624	8,339,770,778	195,173,846	21,082,426

* 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 August 2, 2011, Public Law 112-25, the Statutory Debt Limit was permanently increased after September 21, 2011 to \$15,194,000 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 Redeemable on demand.

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

¹³ 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.

¹⁴ 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.

¹⁵ 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.

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

¹⁷ 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 January 31, 2012.

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

¹⁹ 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.

²⁰ 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).

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:

December 2011	Fiscal Year 2012 to Date	Fiscal Year 2011
\$1,444,901.63	\$2,433,809.60	\$3,277,369.23

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 \$1,525,445 million, long-term debt (greater than 1 year) of \$8,543,386 million and matured debt of \$78 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$431,817 million, long-term debt (greater than 1 year) of \$4,839,692 million and matured debt of \$15,722 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 - 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