



DEPARTMENT OF THE TREASURY
BUREAU OF THE PUBLIC DEBT
PARKERSBURG, WV 26106-5312

CORRECTION OF FEDERAL FINANCING BANK
AMOUNTS REPORTED IN THE JUNE 2012
MONTHLY STATEMENT OF THE PUBLIC DEBT

The Total Federal Financing Bank figure reported as \$8,441 million is incorrect in Table I (Summary of Treasury Securities Outstanding, June 30, 2012), and Table II (Statutory Debt Limit, June 30, 2012) of the Monthly Statement of the Public Debt of the United States. The correct figure for Federal Financing Bank as of June 30, 2012 should have been \$7,112 million. The Intragovernmental Holdings Total Marketable and Total Public Debt Outstanding should have been \$18,647 and \$4,810,852 million, respectively. The Debt Held By the Public portion of the amounts outstanding were correctly reported.

Below is the corrected Table I and II:

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,594,427	1,975	1,596,402
Notes.....	6,957,009	5,871	6,962,879
Bonds.....	1,152,800	3,372	1,156,172
Treasury Inflation-Protected Securities.....	797,772	317	798,089
Federal Financing Bank ¹	0	7,112	7,112
Total Marketable ^a.....	10,502,007	18,647 ²	10,520,655
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	162,015	0	162,015
United States Savings Securities.....	184,433	0	184,433
Government Account Series.....	161,425	4,791,712	4,953,138
Hope Bonds ¹⁹	0	493	493
Other.....	1,323	0	1,323
Total Nonmarketable ^b.....	542,177	4,792,205	5,334,383
Total Public Debt Outstanding.....	11,044,185	4,810,852	15,855,037

TABLE II -- STATUTORY DEBT LIMIT, June 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.....	11,044,185	4,810,852	15,855,037
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,740	12,331	31,071
Federal Financing Bank ¹	0	7,112	7,112
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>11,024,969</u>	<u>4,790,916</u>	<u>15,815,885</u>
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit.....			<u>578,115</u>



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

June 30, 2012

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,594,427	1,975	1,596,402
Notes.....	6,957,009	5,871	6,962,879
Bonds.....	1,152,800	3,372	1,156,172
Treasury Inflation-Protected Securities.....	797,772	317	798,089
Federal Financing Bank ¹	0	8,441	8,441
Total Marketable ^a	10,502,007	19,977 ²	10,521,984
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	162,015	0	162,015
United States Savings Securities.....	184,433	0	184,433
Government Account Series.....	161,425	4,791,712	4,953,138
Hope Bonds ¹⁹	0	493	493
Other.....	1,323	0	1,323
Total Nonmarketable ^b	542,177	4,792,205	5,334,383
Total Public Debt Outstanding	11,044,185	4,812,182	15,856,367

TABLE II -- STATUTORY DEBT LIMIT, June 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.....	11,044,185	4,812,182	15,856,367
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,740	12,331	31,071
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	11,024,969	4,790,916	15,815,885
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit			578,115

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

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
Marketable:								
CUSIP:	Yield:							
Treasury Bills (Maturity Value):	6 d							
9127955U1	0.055	01/05/12	07/05/12	07/05/12	27,000	0	0	91,782
9127955U1	0.075	04/05/12			31,000			
9127955U1	0.040	06/07/12			33,782			
9127955W7	0.050	01/12/12	07/12/12	07/12/12	26,996	0	0	94,276
9127955W7	0.085	04/12/12			30,999			
9127955W7	0.055	06/14/12			36,281			
9127955X5	0.060	01/19/12	07/19/12	07/19/12	27,000	0	0	89,420
9127955X5	0.080	04/19/12			30,001			
9127955X5	0.050	06/21/12			32,419			
9127954B4	0.200	07/28/11	07/26/12	07/26/12	20,000	0	0	112,941
9127954B4	0.070	01/26/12			27,001			
9127954B4	0.080	04/26/12			30,001			
9127954B4	0.060	06/28/12			35,939			
9127955Y3	0.075	02/02/12	08/02/12	08/02/12	29,002	0	0	58,998
9127955Y3	0.095	05/03/12			29,996			
9127956A4	0.100	02/09/12	08/09/12	08/09/12	30,993	0	0	60,994
9127956A4	0.090	05/10/12			30,001			
9127956B2	0.130	02/16/12	08/16/12	08/16/12	30,997	0	0	60,997
9127956B2	0.095	05/17/12			30,000			
912795Y96	0.100	08/25/11	08/23/12	08/23/12	25,000	0	0	86,002
912795Y96	0.125	02/23/12			31,001			
912795Y96	0.085	05/24/12			30,001			
9127956C0	0.145	03/01/12	08/30/12	08/30/12	31,000	0	0	61,005
9127956C0	0.085	05/31/12			30,005			
9127956G1	0.130	03/08/12	09/06/12	09/06/12	31,002	0	0	61,002
9127956G1	0.075	06/07/12			30,001			
9127956H9	0.145	03/15/12	09/13/12	09/13/12	31,002	0	0	61,000
9127956H9	0.085	06/14/12			29,999			
9127955C1	0.090	09/22/11	09/20/12	09/20/12	25,000	0	0	86,005
9127955C1	0.150	03/22/12			31,009			
9127955C1	0.095	06/21/12			29,995			
9127956J5	0.150	03/29/12	09/27/12	09/27/12	29,003	0	0	58,996
9127956J5	0.095	06/28/12			29,993			
9127956K2	0.140	04/05/12	10/04/12	10/04/12	29,003	0	0	29,003
9127956M8	0.150	04/12/12	10/11/12	10/11/12	28,996	0	0	28,996
9127955G2	0.120	10/20/11	10/18/12	10/18/12	24,999	0	0	52,999
9127955G2	0.135	04/19/12			28,000			
9127956N6	0.130	04/26/12	10/25/12	10/25/12	28,000	0	0	28,000
9127956P1	0.145	05/03/12	11/01/12	11/01/12	28,000	0	0	28,000
9127956S5	0.145	05/10/12	11/08/12	11/08/12	28,001	0	0	28,001
9127955L1	0.100	11/17/11	11/15/12	11/15/12	25,001	0	0	52,001
9127955L1	0.145	05/17/12			27,000			
9127956T3	0.140	05/24/12	11/23/12	11/23/12	26,999	0	0	26,999
9127956U0	0.140	05/31/12	11/29/12	11/29/12	26,999	0	0	26,999
9127956V8	0.130	06/07/12	12/06/12	12/06/12	27,002	0	0	27,002
9127955Q0	0.110	12/15/11	12/13/12	12/13/12	24,999	0	0	52,000
9127955Q0	0.140	06/14/12			27,001			
9127956X4	0.150	06/21/12	12/20/12	12/20/12	27,001	0	0	27,001
9127956Y2	0.150	06/28/12	12/27/12	12/27/12	26,997	0	0	26,997
9127955V9	0.105	01/12/12	01/10/13	01/10/13	24,995	0	0	24,995
9127955Z0	0.140	02/09/12	02/07/13	02/07/13	25,993	0	0	25,993
9127956E6	0.170	03/08/12	03/07/13	03/07/13	25,999	0	0	25,999
9127956F3	0.185	04/05/12	04/04/13	04/04/13	26,000	0	0	26,000
9127956L0	0.185	05/03/12	05/02/13	05/02/13	25,999	0	0	25,999
9127956R7	0.185	05/31/12	05/30/13	05/30/13	25,000	0	0	25,000
9127956W6	0.205	06/28/12	06/27/13	06/27/13	25,000	0	0	25,000
Total Unmatured Treasury Bills.....					1,596,401	0	0	1,571,401
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,596,402	0	0	1,596,402

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

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:							
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	35,659	0	0	35,659
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
912828SG6	AJ	0.250	02/29/12	02/28/14	08/31-02/28	35,496	0	0	35,496
912828PZ7	X	1.250	03/15/11	03/15/14	09/15-03/15	32,000	0	0	32,000
912828KJ8	J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828SL5	AK	0.250	04/02/12	03/31/14	09/30-03/31	35,830	0	0	35,830
912828QC7	Y	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
912828SR2	AL	0.250	04/30/12	04/30/14	10/31-04/30	35,940	0	0	35,940
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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, June 30, 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:							
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828SW1	AM	0.250	05/31/12	05/31/14	11/30-05/31	35,000	0	0	35,000
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
912828SE1	W	0.250	02/15/12	02/15/15	08/15-02/15	35,901	0	0	35,901
912828MR8	H	2.375	03/01/10	02/28/15	08/31-02/28	43,033	0	0	43,033
912828SK7	X	0.375	03/15/12	03/15/15	09/15-03/15	34,222	0	0	34,222
912828MW7	J	2.500	03/31/10	03/31/15	09/30-03/31	43,421	0	0	43,421
912828SP6	Y	0.375	04/16/12	04/15/15	10/15-04/15	37,823	0	0	37,823
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
912828SU5	Z	0.250	05/15/12	05/15/15	11/15-05/15	34,002	0	0	34,002
912828NF3	M	2.125	06/01/10	05/31/15	11/30-05/31	40,866	0	0	40,866
912828SZ4	AA	0.375	06/15/12	06/15/15	06/15-12/15	34,260	0	0	34,260
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
912828SJ0	V	0.875	02/29/12	02/28/17	08/31-02/28	35,497	0	0	35,497
912828MV9	J	3.250	03/31/10	03/31/17	09/30-03/31	33,083	0	0	33,083
912828SM3	W	1.000	04/02/12	03/31/17	09/30-03/31	35,831	0	0	35,831
912828NA4	K	3.125	04/30/10	04/30/17	10/31-04/30	32,682	0	0	32,682
912828SS0	Y	0.875	04/30/12	04/30/17	10/31-04/30	35,940	0	0	35,940
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
912828SY7	Z	0.625	05/31/12	05/31/17	11/30-05/31	35,001	0	0	35,001
912828NK2	M	2.500	06/30/10	06/30/17	12/31-06/30	30,893	0	0	30,893

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

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Loan Description			Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars			
						Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
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
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
912828SH4	H	1.375	02/29/12	02/28/19	08/31-02/28	29,407	0	0	29,407
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
912828SN1	J	1.500	04/02/12	03/31/19	09/30-03/31	29,688	0	0	29,688
912828ST8	K	1.250	04/30/12	04/30/19	10/31-04/30	29,779	0	0	29,779
912828KQ2	C	3.125	05/15/09	05/15/19	11/15-05/15	64,411	0	0	64,411
912828SX9	L	1.125	05/31/12	05/31/19	11/30-05/31	28,999	0	0	28,999
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
912828SF8	B	2.000	02/15/12	02/15/22	08/15-02/15	74,200	0	0	74,200
912828SV3	C	1.750	05/15/12	05/15/22	11/15-05/15	47,984	0	0	47,984
Total Unmatured Treasury Notes.....						6,905,745	0	0	6,905,745
Total Matured Treasury Notes ²¹						57,135	0	0	57,135
Total Treasury Notes.....						6,962,879	0	0	6,962,879
Marketable, Treasury Bonds:									
Treasury Bonds: ^{7 e}									
CUSIP:	Interest Rate:								
912810DP0	11.250	02/15/85	02/15/15	02/15-08/15	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	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, June 30, 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:							
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	
912810QN1	4.750	02/15/11	02/15/41	08/15-02/15	43,005	0	0	43,005	
912810QQ4	4.375	05/16/11	05/15/41	11/15-05/15	41,996	0	0	41,996	
912810QS0	3.750	08/15/11	08/15/41	02/15-08/15	42,489	0	0	42,489	
912810QT8	3.125	11/15/11	11/15/41	05/15-11/15	44,622	0	0	44,622	
912810QU5	3.125	02/15/12	02/15/42	08/15-02/15	47,219	0	0	47,219	
912810QW1	3.000	05/15/12	05/15/42	11/15-05/15	30,919	0	0	30,919	
Total Unmatured Treasury Bonds.....					1,214,637	(58,502)	0	1,156,135	
Total Matured Treasury Bonds.....					38	0	0	38	
Total Treasury Bonds.....					1,214,674	(58,502)	0	1,156,172	
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	6,431	29,449
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	1,325	16,318
912828BD1	C	1.875	07/15/03	07/15/13	07/15-01/15	20,008	0	5,052	25,060
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	5,145	26,146
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	1,328	16,593
912828CP3	D	2.000	07/15/04	07/15/14	07/15-01/15	19,002	0	4,188	23,190
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	3,890	22,892
912828MY3	K	0.500	04/30/10	04/15/15	10/15-04/15	21,234	0	1,306	22,540
912828EA4	D	1.875	07/15/05	07/15/15	07/15-01/15	17,000	0	3,105	20,105
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	2,703	19,704
912828QD5	W	0.125	04/29/11	04/15/16	10/15-04/15	38,365	0	1,618	39,983
912828FL9	D	2.500	07/17/06	07/15/16	07/15-01/15	20,000	0	2,782	22,782
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	2,427	19,676
912828SQ4	X	0.125	04/30/12	04/15/17	10/15-04/15	16,427	0	210	16,638
912828GX2	D	2.625	07/16/07	07/15/17	07/15-01/15	13,998	0	1,539	15,537
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	1,610	18,027
912828JE1	D	1.375	07/15/08	07/15/18	07/15-01/15	14,970	0	1,000	15,969
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	1,053	15,793
912828LA6	D	1.875	07/15/09	07/15/19	07/15-01/15	15,177	0	1,174	16,351
912828MF4	A	1.375	01/15/10	01/15/20	07/15-01/15	18,973	0	1,210	20,183
912828NM8	D	1.250	07/15/10	07/15/20	07/15-01/15	32,378	0	1,775	34,153
912828PP9	A	1.125	01/31/11	01/15/21	07/15-01/15	36,678	0	1,892	38,570
912828QV5	D	0.625	07/29/11	07/15/21	01/15-07/15	35,840	0	740	36,580
912828SA9	A	0.125	01/31/12	01/15/22	07/15-01/15	41,282	0	676	41,957
912810FR4		2.375	07/30/04	01/15/25	07/15-01/15	28,001	0	6,171	34,172
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	3,180	23,181
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	2,319	18,801
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	1,533	17,168
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	7,087	23,871
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	1,011	15,161
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	7,786	27,282
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,484	6,496
912810QF8		2.125	02/26/10	02/15/40	08/15-02/15	15,171	0	976	16,147
912810QP6		2.125	02/28/11	02/15/41	08/15-02/15	23,985	0	1,210	25,195
912810QV3		0.750	02/29/12	02/15/42	08/15-02/15	16,128	0	291	16,419
Total Treasury Inflation-Protected Securities²².....					711,114	(250)	87,225	798,089	
Federal Financing Bank		Various	Various	Various	8,441	0	0	8,441	
Total Marketable.....					10,493,511	(58,752)	87,225	10,521,984	

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

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:						
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.....				13,943	(10,957)	2,986
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	564,758	(537,916)	26,842
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	783,037	(661,516)	121,522
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	67,658	(57,274)	10,385
Treasury Demand Deposit..... ⁸	Various	.....	Daily	55,808	(52,541)	3,267
Total State and Local Government Series.....				1,471,262	(1,309,246)	162,015
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	284,582	(167,522)	117,060
Series HH.....	Various	On demand	Semiannually	14,995	(7,648)	7,347
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	60,415	(16,220)	44,195
Total United States Savings Bonds.....				359,991	(191,388)	168,603
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	402	(360)	43
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				360,526	(191,824)	168,702
Total Matured United States Savings Securities.....				15,731	0	15,731
Total United States Savings Securities.....				376,257	(191,824)	184,433

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, June 30, 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.....	695	0	695
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	924	0	924
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	2	0	2
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, Mineral Management Service.....	341	0	341
Disgorgement Penalty Amounts Held for Investment.....	557	0	557
FTC Consumer Redress Escrow.....	43	0	43
German Democratic Republic Settlement Fund.....	1	0	1
Individual Indian Money, Bureau of Indian Affairs.....	48	0	48
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	12	*	12
Maritime Guaranteed Loan Escrow Fund.....	482	0	482
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Registry Funds, United States Courts.....	2,576	0	2,576
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	28	0	28
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	0	2
Resolution of Iraqi Claims Fund.....	124	0	124
Seized Assets Fund, Justice.....	3,519	0	3,519
Seized Currency, United States Customs Service.....	963	0	963
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	345	0	345
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	150,544	0	150,544
Tribal Special Fund, Office of the Special Trustee for American Indians.....	23	0	23
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	22	0	22
Unearned Copyright Fees, Library Of Congress.....	6	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	161,426	*	161,425
Matured Government Account Series - Held By the Public ²¹.....	0	0	0
Total Government Account Series - Held By the Public.....	161,426	0	161,425
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,718	0	2,718
Airport and Airway Trust Fund.....	9,598	0	9,598
Armed Forces Retirement Home Trust Fund.....	142	0	142
Assessment Funds, Office of the Comptroller of the Currency.....	1,091	0	1,091
Assets Forfeiture Fund, Justice.....	1,892	0	1,892
Aviation Insurance Revolving Fund.....	1,709	0	1,709
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	395	0	395
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	7	0	7
Central Liquidity Facility, National Credit Union Administration.....	1,943	0	1,943
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	50	0	50
Child Enrollment Contingency Fund.....	2,096	0	2,096
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	871,855	(73,712)	798,144
Claims Court Judges Retirement Fund.....	25	0	25
Coast Guard General Gift Fund.....	1	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	37	0	37
Community Development Credit Union Revolving Fund National Credit Union Administration.....	13	0	13

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, June 30, 2012 -- 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:			
Conditional Gift Fund, General, Department of State.....	8	0	8
Contributions, American Battle Monuments Commission.....	4	0	4
Court of Veterans Appeals Retirement Fund.....	24	0	24
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,900	(40)	1,860
Department of Defense, Medicare Eligible Retiree Fund.....	177,782	0	177,782
Department of Defense Military Retirement Fund.....	379,210	(1,000)	378,210
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	2	0	2
Department of the Navy General Gift Fund.....	1	0	1
Deposit Insurance Fund.....	36,795	(3,665)	33,130
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	1,430	(700)	730
District of Columbia Federal Pension Trust Fund.....	3,339	0	3,339
District of Columbia Judges Retirement Fund.....	130	(3)	127
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	20,650	0	20,650
Employees' Life Insurance Fund, Office of Personnel Management.....	41,003	0	41,003
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	409	0	409
Environmental Improvement and Restoration Fund.....	1,254	0	1,254
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,685	0	22,685
Expenses, Presidio Trust.....	102	(13)	89
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	3,113	0	3,113
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	945	0	945
Federal Disability Insurance Trust Fund.....	142,998	(411)	142,587
Federal Hospital Insurance Trust Fund.....	244,226	(9,141)	235,085
FHA - Liquidating Account, Housing and Urban Development.....	9,363	(110)	9,253
Federal Housing Finance Agency Working Capital Fund.....	118	0	118
Federal Old-Age and Survivors Insurance Trust Fund.....	2,598,607	(1)	2,598,606
Federal Supplementary Medical Insurance Trust Fund.....	77,884	(9,476)	68,407
Foreign Service Retirement and Disability Fund.....	16,892	0	16,892
FSLIC Resolution Fund, The.....	3,422	0	3,422
General Post Fund, National Homes, Department of Veterans Affairs.....	73	0	73
Gifts and Bequests, Treasury.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	2,141	0	2,141
Harbor Maintenance Trust Fund.....	6,721	0	6,721
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	3,671	0	3,671
Highway Trust Fund.....	13,256	0	13,256
Host Nation Support For U.S. Relocation Activities Account.....	12	0	12
Inland Waterways Trust Fund.....	103	0	103
International Center for Middle Eastern-Western Dialogue Trust Fund.....	16	0	16
Israeli Arab Scholarship Program, United States Information Agency.....	3	0	3
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	38
John C. Stennis Center for Public Service Training and Development.....	16	0	16
Judicial Officers Retirement Fund.....	448	0	448
Judicial Survivors Annuities Fund.....	503	0	503
Leaking Underground Storage Tank Trust Fund.....	3,515	0	3,515
Library of Congress Gift Fund.....	14	0	14
Library of Congress Trust Fund.....	28	0	28
Lincoln County Land Act.....	40	0	40
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Lower of Colorado River Basin Development Fund, Bureau of Reclamation.....	546	0	546

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

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	8	0	8
National Credit Union Share Insurance Fund.....	10,764	(500)	10,264
National Gift Fund, National Archives and Records Administration.....	7	0	7
National Institutes of Health Conditional Gift Fund.....	*	0	*
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.....	9,377	(2,213)	7,164
National Service Trust, Corporation for National and Community Services.....	702	0	702
Native American Institutions Endowment Fund.....	149	0	149
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	481	(1)	479
Nuclear Waste Disposal Fund, Department of Energy.....	51,695	(2,354)	49,341
Oil Spill Liability Trust Fund.....	2,513	0	2,513
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	9	0	9
Operating Fund, National Credit Union Administration.....	79	0	79
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	37	0	37
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,177	0	5,177
Panama Canal Commission Compensation Fund.....	57	0	57
Patient-Centered Outcomes Research Trust Fund.....	*	0	*
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	34,451	(18,732)	15,719
Postal Service Competitive Products Fund.....	1,057	0	1,057
Postal Service Retiree Health Benefits Fund.....	45,347	0	45,347
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	23	0	23
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	263	0	263
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	879	(412)	468
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	38	0	38
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Securities and Exchange Commission Investor Protection Fund.....	451	0	451
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,524	(550)	974
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	128	0	128
Southern Nevada Public Land Management Act of 1998.....	926	0	926
Sport Fish Restoration and Boating Trust Fund.....	1,625	0	1,625
Support for U.S. Relocation to Guam Activities.....	813	0	813
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	323	0	323
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	1,660	0	1,660
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	64	0	64
Unemployment Trust Fund.....	18,199	0	18,199
United States Enrichment Corporation Fund.....	1,598	0	1,598
United States Government Life Insurance Fund, Department of Veterans Affairs.....	14	*	14
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	239	(11)	229
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,165	0	4,165
Utah Reclamation Mitigation and Conservation Account, Interior.....	183	0	183

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

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Vaccine Injury Compensation Trust Fund.....	3,191	(33)	3,158
Veterans Reopened Insurance Fund.....	339	(76)	263
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,312	(320)	1,992
Voluntary Separation Incentive Fund, Defense.....	354	0	354
War-Risk Insurance Revolving Fund, Maritime Administration.....	29	0	29
Government Account Series - Intragovernmental Holdings.....	4,910,529	(123,472)	4,787,057
Matured Government Account Series - Intragovernmental Holdings²¹.....	4,655	0	4,655
Total Government Account Series - Intragovernmental Holdings.....	4,915,184	(123,472)	4,791,712
Total Government Account Series²².....	5,076,610	(123,472)	4,953,138
Hope Bonds¹⁹.....	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.....			486
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{c f}	97
Other.....			740
Total Subject to the Statutory Debt Limit.....			837
Total Other Debt.....			1,323
Total Nonmarketable.....			5,334,383
Total Public Debt Outstanding.....			15,856,367

TABLE IV - HISTORICAL DATA, June 30, 2012

(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	June 30, 2012	June 30, 2011	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009	Sep. 30, 2008
Debt Held by the Public.....	11,044,185	9,742,223	10,127,031	9,022,808	7,551,862	5,808,692
Intragovernmental Holdings.....	4,812,182	4,600,864	4,663,309	4,538,815	4,357,967	4,216,033
Total Public Debt Outstanding.....	15,856,367	14,343,088	14,790,340	13,561,623	11,909,829	10,024,725

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, June 30, 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	8,666,651	1,853,648	46,400	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,514,365	509,551	115,680	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,475,698	1,109,161	49,520	
912810DW7	9.250	912803AF0	02/15/16	5,431,754	5,075,646	356,108	22,240	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,201,130	622,421	26,320	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,697,659	1,089,789	16,460	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,426,163	3,133,006	101,288	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,480,116	1,488,242	221,940	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,941,196	1,776,243	61,200	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,416,818	1,757,652	90,900	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,700,456	2,390,042	0	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	17,948,990	991,942	107,232	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,306,415	1,169,853	173,640	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	6,912,529	669,654	73,600	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,234,433	824,873	732,288	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,921,759	153,814	221,300	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,462,044	604,744	225,216	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,976,445	529,937	4,252	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	26,735,908	3,896,286	254,080	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,176,056	951,734	268,780	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,308,797	1,114,829	118,040	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	13,620,449	2,161,612	488,640	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,540,679	1,118,365	744,782	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	7,730,866	1,873,296	333,452	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	7,904,335	1,604,835	173,520	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,338,446	1,848,761	158,464	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,981,712	856,204	247,170	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,711,685	1,098,733	214,560	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	8,970,600	1,889,577	360,960	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,335,272	1,186,699	509,440	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,257,307	1,939,449	656,600	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	16,291,735	5,729,604	1,588,800	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,413,679	1,362,522	1,084,720	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,236,126	1,710,926	174,580	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,601,745	748,596	526,280	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	9,387,010	1,791,570	392,430	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	13,506,909	3,536,253	908,694	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,560,158	1,867,490	1,265,940	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	20,976,280	5,420,850	408,240	
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	13,904,111	2,685,345	172,160	
912810PU6	5.000	912803DA8	05/15/37	21,413,045	18,288,951	3,124,094	446,608	
912810PW2	4.375	912803DC4	02/15/38	22,525,149	19,030,077	3,495,072	342,144	
912810PX0	4.500	912803DD2	05/15/38	25,500,123	23,271,973	2,228,150	571,120	
912810QA9	3.500	912803DF7	02/15/39	25,908,569	21,740,959	4,167,611	485,480	
912810QB7	4.250	912803DG5	05/15/39	38,778,773	31,810,163	6,968,610	906,800	
912810QC5	4.500	912803DH3	08/15/39	41,430,538	37,030,128	4,400,410	2,336,520	
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	28,467,728	16,096,521	294,368	
912810QE1	4.625	912803DK6	02/15/40	44,902,490	32,605,370	12,297,120	885,440	
912810QH4	4.375	912803DM2	05/15/40	43,473,044	23,321,846	20,151,198	740,238	
912810QK7	3.875	912803DN0	08/15/40	43,213,317	34,628,577	8,584,740	260,800	
912810QL5	4.250	912803DP5	11/15/40	42,903,189	32,328,689	10,574,500	839,840	
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	37,908,645	5,096,300	544,240	
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,117,939	3,877,568	832,192	
912810QSO	3.750	912803DT7	08/15/41	42,488,837	38,909,853	3,578,984	963,236	
912810QT8	3.125	912803DU4	11/15/41	44,622,444	40,940,990	3,681,454	1,470,755	
912810QU5	3.125	912803DV2	02/15/42	47,219,044	43,056,063	4,162,981	904,729	
912810QW1	3.000	912803DX8	05/15/42	30,918,775	30,363,675	555,100	321,560	
Total Treasury Bonds.....				1,156,134,634	975,670,005	180,464,629	26,485,878	
Treasury Inflation-Protected Securities:								
CUSIP:	Series:	Interest Rate:						
912828AF7	C	3.000	912820HC4	07/15/12	29,449,077	29,449,077	0	0
912828HW3	J	0.625	912820QT7	04/15/13	16,318,136	16,318,136	0	0
912828BD1	C	1.875	912820JA6	07/15/13	25,060,219	25,060,219	0	0
912828BW9	A	2.000	912820JT5	01/15/14	26,146,315	26,146,315	0	0
912828KM1	K	1.250	912820TK3	04/15/14	16,592,843	16,592,843	0	0
912828CP3	D	2.000	912820KL0	07/15/14	23,190,149	23,190,149	0	0
912828DH0	A	1.625	912820LE5	01/15/15	22,891,580	22,891,580	0	0
912828MY3	K	2.000	912820VS3	04/15/15	22,540,129	22,540,129	0	0
912828EA4	D	1.875	912820LX3	07/15/15	20,104,968	20,104,968	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	19,703,928	19,703,928	0	0
912828QD5	W	0.125	912820XZ5	04/15/16	39,982,932	39,982,932	0	0
912828FL9	D	2.500	912820NH6	07/15/16	22,782,102	22,782,102	0	0
912828GD6	A	2.375	912820PA9	01/15/17	19,676,256	19,676,256	0	0
912828SQ4	X	0.125	912820D53	04/15/17	16,637,560	16,637,560	0	0
912828GX2	D	2.625	912820PU5	07/15/17	15,536,846	15,536,846	0	0
912828HN3	A	1.625	912820QK6	01/15/18	18,026,587	18,026,587	0	0
912828JE1	D	1.375	912820RB5	07/15/18	15,969,431	15,969,431	0	0
912828JX9	A	2.125	912820SV0	01/15/19	15,792,916	15,792,916	0	0
912828LA6	D	1.875	912820TY3	07/15/19	16,351,360	16,351,360	0	0
912828MF4	A	1.375	912820VB0	01/15/20	20,182,968	20,182,968	0	0
912828NM8	D	1.250	912820WF0	07/15/20	34,152,925	34,152,925	0	0
912828PP9	A	1.125	912820XK8	01/15/21	38,570,213	38,570,213	0	0
912828QV5	D	0.625	912820YP6	07/15/21	36,580,436	36,580,436	0	0
912828SA9	A	0.125	912820ZS9	01/15/22	41,957,464	41,957,464	0	0
912810FR4		2.375	912803CN1	01/15/25	34,171,879	34,171,879	0	0
912810FS2		2.000	912803CW1	01/15/26	23,180,536	23,180,536	0	0
912810PS1		2.375	912803CY7	01/15/27	18,801,418	18,801,418	0	0
912810PV4		1.750	912803DB6	01/15/28	17,167,523	17,167,523	0	0
912810FD5		3.625	912803BN2	04/15/28	23,870,805	23,870,592	213	4,850
912810PZ5		2.500	912803DE0	01/15/29	15,161,420	15,161,420	0	0
912810FH6		3.875	912803CF8	04/15/29	27,282,408	27,202,646	79,761	67,989
912810FQ6		3.375	912803CL5	04/15/32	6,495,806	6,495,806	0	0
912810QF8		2.125	912803DL4	02/15/40	16,146,945	16,146,945	0	0
912810QP6		2.125	912803DR1	02/15/41	25,194,683	25,194,683	0	0
912810QV3		0.750	912803DW0	02/15/42	16,418,712	16,418,712	0	0
Total Treasury Inflation-Protected Securities				798,089,474	798,009,499	79,975	72,839	

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:						
912828LB4	AA	1.500	912820TZ0	07/15/12	35,592,401	35,569,601	22,800	0
912828GZ7	N	4.625	912820PW1	07/31/12	15,803,679	15,681,543	122,136	0
912828N9Q	AN	0.625	912820WK9	07/31/12	39,247,932	39,182,652	65,280	0
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	17,971,222	1,676,754	48
912828LH1	AB	1.750	912820UE5	08/15/12	42,714,780	42,278,700	436,080	0
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	37,810,827	95,300	0
912828LM0	AC	1.375	912820UJ4	09/15/12	38,081,890	38,051,290	30,600	0
912828HE3	Q	4.250	912820QB6	09/30/12	15,873,928	15,861,928	12,000	0
912828NX4	AQ	0.375	912820WS2	09/30/12	37,129,436	37,093,636	35,800	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	15,377,091	132,800	0
912828PD6	AR	0.375	912820WX1	10/31/12	35,717,229	35,690,029	27,200	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	16,763,874	1,348,868	0
912828LX6	AE	1.375	912820UT2	11/15/12	44,974,831	44,676,363	298,468	1,500
912828HK9	S	3.375	912820QG5	11/30/12	15,953,078	15,873,078	80,000	0
912828PV6	AS	0.500	912820XD4	11/30/12	36,382,437	36,363,637	18,800	0
912828MB3	AF	1.125	912820UX3	12/15/12	40,217,333	40,139,533	77,800	0
912828HM5	T	3.625	912820QJ9	12/31/12	15,657,080	15,644,600	12,480	0
912828PW4	AT	0.625	912820XH5	12/31/12	36,754,531	36,726,011	28,520	0
912828MG2	U	1.375	912820VC8	01/15/13	41,551,861	41,455,861	96,000	0
912828HQ6	F	2.875	912820QM2	01/31/13	15,700,214	15,669,414	30,800	0
912828PR5	AG	0.625	912820XM4	01/31/13	35,697,595	35,694,075	3,520	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,496,007	1,002,389	1,600
912828MN7	V	1.375	912820VG9	02/15/13	44,497,109	44,266,509	230,600	0
912828HT0	G	2.750	912820QQ3	02/28/13	17,764,087	17,781,640	2,447	0
912828K9N	AH	0.625	912820XT9	02/28/13	36,923,048	36,921,128	1,920	0
912828MT4	W	1.375	912820VM6	03/15/13	40,473,341	40,456,341	17,000	0
912828HV5	H	2.500	912820QS9	03/31/13	20,571,094	20,564,614	6,480	0
912828QL7	AJ	0.750	912820XX0	03/31/13	36,569,654	36,560,254	9,400	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	20,736,167	6,592	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	17,302,530	951,023	62,650
912828NCO	Y	1.375	912820VX2	05/15/13	41,316,930	41,274,095	42,835	0
912828JB7	L	3.500	912820QY6	05/31/13	20,518,499	20,502,499	16,000	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	36,201,674	6,400	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	36,117,040	9,600	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	32,823,533	697,590	0
912828NU0	AB	0.750	912820WL7	08/15/13	36,036,141	36,005,661	30,480	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	26,203,444	16,453	0
912828RK8	AQ	0.125	912820ZA8	09/30/13	36,089,770	36,083,370	6,400	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	25,053,774	9,600	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	29,379,426	1,257,418	55,180
912828PU8	AE	0.500	912820XA0	11/15/13	32,853,372	32,805,552	47,820	0
912828JT8	AS	2.000	912820SQ1	11/30/13	27,819,417	27,495,817	323,600	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	32,459,615	8,000	0
912828JW1	T	1.500	912820SU2	12/31/13	30,043,540	30,040,580	2,960	0
912828RW2	AT	0.125	912820ZQ3	12/31/13	36,132,563	36,132,563	0	0
912828PQ7	V	1.000	912820XJ1	01/15/14	32,701,304	32,699,304	2,000	0
912828JZ4	G	1.750	912820SX6	01/31/14	31,273,435	31,263,835	9,600	0
912828SB7	AH	0.250	912820ZU4	01/31/14	35,659,378	35,659,378	0	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,596,260	484,806	1,380
912828QH6	W	1.250	912820XP7	02/15/14	32,734,721	32,722,401	12,320	0
912828KF6	H	1.875	912820TD9	02/28/14	33,714,392	33,707,032	7,360	0
912828SG6	AJ	0.250	912820ZZ3	02/28/14	35,495,638	35,495,638	0	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	35,584,507	27,200	0
912828SL5	AK	0.250	912820C96	03/31/14	35,829,683	35,829,683	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
912828SR2	AL	0.250	912820D79	04/30/14	35,940,323	35,940,323	0	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,884,642	418,339	7,360
912828QM5	Z	1.000	912820YD3	05/15/14	31,999,888	31,925,888	74,000	0
912828KV1	M	2.250	912820TS6	05/31/14	36,169,822	36,104,022	65,800	0
912828SW1	AM	0.250	912820E52	05/31/14	34,999,874	34,999,874	0	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	38,049,283	25,600	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	24,202,534	519,100	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	31,996,814	3,200	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	41,989,855	20,800	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	25,009,486	463,050	1,090
912828RQ5	AF	0.375	912820ZG5	11/15/14	34,448,216	34,445,016	3,200	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	43,240,245	4,800	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	34,074,972	140,085	0
912828SE1	W	0.250	912820ZX8	02/15/15	35,901,103	35,901,103	0	0
912828MR8	H	2.375	912820VJ3	02/28/15	43,033,093	42,934,533	98,560	0
912828SK7	X	0.375	912820C88	03/15/15	34,221,707	34,221,707	0	0
912828MW7	J	2.5	912820VQ7	03/31/15	43,421,194	43,421,194	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, June 30, 2012 -- Continued

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:						
912828SP6	Y	0.375	912820D46	04/15/15	37,822,698	37,822,698	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	34,141,489	330,360	72,000
912828SUS	Z	0.250	912820D95	05/15/15	34,001,868	34,001,868	0	0
912828NF3	M	2.125	912820VZ7	05/31/15	40,865,871	40,865,871	0	0
912828SZ4	AA	0.375	912820E60	06/15/15	34,259,563	34,259,563	0	0
912828NLO	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	32,432,157	37,540	10,500
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	23,193,425	27,360	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	21,840,472	1,300	9,400
912828K58	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	912820NC2	05/15/16	23,293,690	23,290,930	2,760	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	27,757,141	27,040	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	1,600
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	23,291,546	2,240	0
912828MA5	RE	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	35,658,572	35,658,572	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,174,881	17,880	0
912828MS6	H	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828SJ0	V	0.875	912820C70	02/28/17	35,496,998	35,496,998	0	0
912828MV9	J	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828SM3	W	1.000	912820D38	03/31/17	35,831,072	35,831,072	0	0
912828NA4	K	3.125	912820V6	04/30/17	32,682,413	32,682,413	0	0
912828S0	Y	0.875	912820D61	04/30/17	35,940,338	35,940,338	0	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,548,618	37,923	0
912828NG1	L	2.750	912820WA1	05/31/17	31,673,657	31,673,657	0	0
912828SY7	Z	0.625	912820E45	05/31/17	35,001,148	35,001,148	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	912820WW3	10/31/17	29,594,504	29,594,504	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,656,968	17,280	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	39,134,729	69,780	0
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	36,799,728	3,250	32,800
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	57,345,595	5,800	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	58,676,801	0	0
912828SH4	H	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828SN1	J	1.500	912820D20	03/31/19	29,688,470	29,688,470	0	0
912828ST8	K	1.250	912820D87	04/30/19	29,779,201	29,779,201	0	0
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,406,817	4,006	0
912828SX9	L	1.125	912820E37	05/31/19	28,999,135	28,999,135	0	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	71,036,828	160	0
912828MP2	B	3.625	912820VH7	02/15/20	71,595,465	71,595,465	0	0
912828ND8	C	3.500	912820VW4	05/15/20	68,219,184	68,216,744	2,440	0
912828NT3	E	2.625	912820WM5	08/15/20	67,849,590	67,847,970	1,620	0
912828PC8	F	2.625	912820WZ6	11/15/20	67,409,883	67,407,483	2,400	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
912828SF8	B	2.000	912820ZW0	02/15/22	74,200,279	74,154,149	46,130	0
912828SV3	C	1.750	912820E29	05/15/22	47,984,032	47,984,032	0	0
Total Treasury Notes.....					6,905,744,688	6,892,933,767	12,810,922	257,108
Grand Total.....					8,859,968,796	8,666,613,271	193,355,525	26,815,825

* 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 January 30, 2012 to \$16,394,000 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 June 30, 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).
- ²¹ Includes \$41,191 million of 5/8% Treasury Notes Series AM, \$15,903 million of 4 7/8% Treasury Notes Series M, and \$4,655 million of Government Account Series which matured on Saturday, June 30, 2012. Settlement day will be Monday, July 2, 2012.
- ²² Does not include \$(79) million for the marketable Treasury-Inflation Protected Securities and \$(51) million for the Government Account Series inflation compensation that accrued Saturday, June 30, 2012. These figures will be reported as principal on the MSPD for July.

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:

May 2012	Fiscal Year 2012 to Date	Fiscal Year 2011
\$1,255,217.44	\$7,099,151.09	\$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 \$1,596,401 million, long-term debt (greater than 1 year) of \$8,868,410 million and matured debt of \$57,173 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$291,555 million, long-term debt (greater than 1 year) of \$5,022,933 million and matured debt of \$19,895 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