

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

MSPD Balancing Worksheet
September 30, 2012

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	1,613,025,780,800.00	2,983,029,000.00	0.00	0.00	1,613,025,780,800.00	2,983,029,000.00	1,616,008,809,800.00
Notes	7,114,960,450,000.00	5,744,657,300.00	0.00	0.00	7,114,960,450,000.00	5,744,657,300.00	7,120,705,107,300.00
Bonds	1,253,217,401,450.00	3,451,893,000.00	(58,502,000,000.00)	0.00	1,194,715,401,450.00	3,451,893,000.00	1,198,167,294,450.00
Inflation-Protected Securities	729,798,749,113.26	296,126,186.74	77,669,981,400.94	0.00	807,468,730,514.20	296,126,186.74	807,764,856,700.94
Federal Financing Bank	<u>0.00</u>	<u>7,111,559,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,111,559,000.00</u>	<u>7,111,559,000.00</u>
Total Marketable	10,711,002,381,363.30	19,587,264,486.74	19,167,981,400.94	0.00	10,730,170,362,764.20	19,587,264,486.74	10,749,757,627,250.94
Nonmarketable							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	29,995,180,000.00	0.00	0.00	0.00	29,995,180,000.00	0.00	29,995,180,000.00
Foreign Series	13,943,009,590.00	0.00	(10,957,361,000.00)	0.00	2,985,648,590.00	0.00	2,985,648,590.00
State and Local Government Series	1,502,724,310,573.19	0.00	(1,344,210,570,678.31)	0.00	158,513,739,894.88	0.00	158,513,739,894.88
United States Savings Securities	377,536,435,426.82	0.00	(193,875,516,285.52)	0.00	183,660,919,141.30	0.00	183,660,919,141.30
Government Account Series	163,008,899,888.07	5,108,292,434,986.47	(128,528,232.60)	(331,717,538,603.53)	162,880,371,655.47	4,776,574,896,382.94	4,939,455,268,038.41
Hope Bonds	0.00	493,446,476.89	0.00	0.00	0.00	493,446,476.89	493,446,476.89
Other	<u>1,379,577,993.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379,577,993.47</u>	<u>0.00</u>	<u>1,379,577,993.47</u>
Total Nonmarketable	2,088,587,413,471.55	5,108,785,881,463.36	(1,549,171,976,196.43)	(331,717,538,603.53)	539,415,437,275.12	4,777,068,342,859.83	5,316,483,780,134.95
Total Treasury Securities Outstanding	12,799,589,794,834.80	5,128,373,145,950.10	(1,530,003,994,795.49)	(331,717,538,603.53)	11,269,585,800,039.32	4,796,655,607,346.57	16,066,241,407,385.89
Debt Subject to Limit:							
Total Public Debt Outstanding	12,799,589,794,834.80	5,128,373,145,950.10	(1,530,003,994,795.49)	(331,717,538,603.53)	11,269,585,800,039.30	4,796,655,607,346.57	16,066,241,407,385.89
Less Debt Not Subject to Limit:							
Other Debt	486,174,308.65	0.00	0.00	0.00	486,174,308.65	0.00	486,174,308.65
Unamortized Discount	18,471,181,635.57	12,658,402,128.39	0.00	0.00	18,471,181,635.57	12,658,402,128.39	31,129,583,763.96
Federal Financing Bank	0.00	7,111,569,000.00	0.00	0.00	0.00	7,111,569,000.00	7,111,569,000.00
Hope Bonds	<u>0.00</u>	<u>493,446,476.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>493,446,476.89</u>	<u>493,446,476.89</u>
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt Agencies	<u>209,264.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,264.15</u>	<u>0.00</u>	<u>209,264.15</u>
Total Public Debt Subject to Limit	12,780,632,648,154.70	5,108,109,728,344.82	(1,530,003,994,795.49)	(331,717,538,603.53)	11,250,628,653,359.25	4,776,392,189,741.29	16,027,020,843,100.54