



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

JUNE 30, 2009

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,000,458	6,005	2,006,463
Notes.....	3,417,319	422	3,417,740
Bonds.....	642,050	1,610	643,660
Treasury Inflation-Protected Securities.....	531,913	413	532,326
Federal Financing Bank ¹	0	11,921	11,921
Total Marketable ^a	<u>6,591,740</u>	<u>20,370 ²</u>	<u>6,612,110</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,986	0	5,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	232,965	0	232,965
United States Savings Securities.....	193,592	0	193,592
Government Account Series.....	119,112	4,349,501	4,468,613
Hope Bonds ²¹	0	492	492
Other.....	1,522	0	1,522
Total Nonmarketable ^b	<u>583,173</u>	<u>4,349,993</u>	<u>4,933,165</u>
Total Public Debt Outstanding.....	<u>7,174,912</u>	<u>4,370,363</u>	<u>11,545,275</u>

TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{19, 22}	Intragovernmental Holdings	
Debt Subject to Limit: ^{19, 22}			
Public Debt Outstanding.....	7,174,912	4,370,363	11,545,275
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	490	0	490
Unamortized Discount ³	23,640	21,277	44,916
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ²¹	0	492	492
Total Public Debt Subject to Limit.....	<u>7,150,783</u>	<u>4,336,673</u>	<u>11,487,456</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit.....	<u>7,150,797</u>	<u>4,336,673</u>	<u>11,487,470</u>
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit.....			<u>616,530</u>

COMPILED AND PUBLISHED BY
THE BUREAU OF THE PUBLIC DEBT

www.TreasuryDirect.gov