



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

APRIL 30, 2009

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,988,380	6,153	1,994,533
Notes.....	3,204,051	400	3,204,452
Bonds.....	618,353	2,195	620,548
Treasury Inflation-Protected Securities.....	529,367	491	529,858
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>6,340,151</u>	<u>23,240</u> ²	<u>6,363,391</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	6,986	0	6,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	238,195	0	238,195
United States Savings Securities.....	193,998	0	193,998
Government Account Series.....	119,871	4,284,035	4,403,906
Hope Bonds ²¹	0	492	492
Other.....	1,628	0	1,628
Total Nonmarketable ^b	<u>590,674</u>	<u>4,284,527</u>	<u>4,875,201</u>
Total Public Debt Outstanding	<u>6,930,825</u>	<u>4,307,767</u>	<u>11,238,592</u>

TABLE II -- STATUTORY DEBT LIMIT, APRIL 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.....	6,930,825	4,307,767	11,238,592
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	491	0	491
Unamortized Discount ³	24,526	20,270	44,796
Federal Financing Bank ¹	0	14,000	14,000
Hope Bonds ²¹	0	492	492
Total Public Debt Subject to Limit	<u>6,905,808</u>	<u>4,273,005</u>	<u>11,178,813</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit	<u>6,905,822</u>	<u>4,273,005</u>	<u>11,178,827</u>
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit			<u>925,173</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2009

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
Marketable:								
Treasury Bills (Maturity Value): ^{6 d}								
CUSIP:	Yield:							
912795L74	1.100	11/06/08	05/07/09	05/07/09	27,005	0	0	124,950
912795L74	0.270	02/05/09			29,007			
912795L74	0.220	03/05/09			35,000			
912795L74	0.160	04/09/09			33,938			
912795L82	0.990	11/13/08	05/14/09	05/14/09	27,007	0	0	118,795
912795L82	0.340	02/12/09			31,005			
912795L82	0.180	03/19/09			35,002			
912795L82	0.080	04/16/09			25,781			
912795V32	0.990	11/14/08	05/15/09	05/15/09	40,000	0	0	40,000
912795L90	0.840	11/20/08	05/21/09	05/21/09	27,003	0	0	114,292
912795L90	0.325	02/19/09			31,003			
912795L90	0.210	03/12/09			30,000			
912795L90	0.070	04/23/09			26,285			
912795M24	0.490	11/28/08	05/28/09	05/28/09	27,998	0	0	116,413
912795M24	0.300	02/26/09			31,008			
912795M24	0.230	04/02/09			35,000			
912795M24	0.055	04/30/09			22,407			
912795Q79	2.105	06/05/08	06/04/09	06/04/09	16,000	0	0	145,004
912795Q79	1.600	10/22/08			35,000			
912795Q79	0.430	12/04/08			28,001			
912795Q79	0.280	03/05/09			31,002			
912795Q79	0.210	04/09/09			35,000			
912795M40	0.300	12/11/08	06/11/09	06/11/09	27,000	0	0	88,010
912795M40	0.240	03/12/09			31,009			
912795M40	0.220	03/26/09			30,001			
912795M57	0.270	12/18/08	06/18/09	06/18/09	27,001	0	0	57,003
912795M57	0.250	03/19/09			30,002			
912795U25	1.350	10/20/08	06/24/09	06/24/09	35,000	0	0	35,000
912795M65	0.285	12/26/08	06/25/09	06/25/09	27,001	0	0	58,004
912795M65	0.225	03/26/09			31,003			
912795Q87	2.295	07/03/08	07/02/09	07/02/09	17,005	0	0	115,012
912795Q87	1.330	11/06/08			40,000			
912795Q87	0.250	01/02/09			27,000			
912795Q87	0.195	04/02/09			31,006			
912795M99	0.320	01/08/09	07/09/09	07/09/09	27,002	0	0	57,007
912795M99	0.200	04/09/09			30,005			
912795N23	0.290	01/15/09	07/16/09	07/16/09	27,002	0	0	55,001
912795N23	0.180	04/16/09			28,000			
912795N31	0.320	01/22/09	07/23/09	07/23/09	27,003	0	0	54,997
912795N31	0.135	04/23/09			27,993			
912795Q95	2.290	07/31/08	07/30/09	07/30/09	19,000	0	0	111,005
912795Q95	1.050	11/18/08			35,000			
912795Q95	0.345	01/29/09			28,011			
912795Q95	0.135	04/30/09			28,995			
912795N56	0.390	02/05/09	08/06/09	08/06/09	29,008	0	0	29,008
912795N64	0.480	02/12/09	08/13/09	08/13/09	29,999	0	0	29,999
912795N72	0.470	02/19/09	08/20/09	08/20/09	30,004	0	0	30,004
912795S28	2.140	08/28/08	08/27/09	08/27/09	20,000	0	0	50,006
912795S28	0.495	02/26/09			30,006			
912795N98	0.440	03/05/09	09/03/09	09/03/09	29,002	0	0	29,002
912795P21	0.460	03/12/09	09/10/09	09/10/09	30,013	0	0	30,013
912795V81	0.390	12/11/08	09/15/09	09/15/09	20,000	0	0	20,000
912795P39	0.445	03/19/09	09/17/09	09/17/09	29,000	0	0	29,000
912795S36	1.955	09/25/08	09/24/09	09/24/09	19,992	0	0	48,995
912795S36	0.390	03/26/09			29,003			
912795P54	0.420	04/02/09	10/01/09	10/01/09	28,999	0	0	28,999
912795P62	0.400	04/09/09	10/08/09	10/08/09	28,005	0	0	28,005
912795P70	0.370	04/16/09	10/15/09	10/15/09	27,001	0	0	27,001
912795S44	1.720	10/23/08	10/22/09	10/22/09	21,000	0	0	83,002
912795S44	1.000	11/28/08			35,000			
912795S44	0.330	04/23/09			27,002			
912795P96	0.305	04/30/09	10/29/09	10/29/09	28,003	0	0	28,003
912795S51	1.040	11/20/08	11/19/09	11/19/09	22,000	0	0	57,000
912795S51	0.645	02/20/09			35,000			
912795S69	0.590	12/18/08	12/17/09	12/17/09	21,998	0	0	61,998
912795S69	0.705	02/26/09			40,000			
912795R86	0.430	01/15/09	01/14/10	01/14/10	22,000	0	0	22,000
912795T27	0.610	02/12/09	02/11/10	02/11/10	23,001	0	0	23,001
912795T68	0.700	03/12/09	03/11/10	03/11/10	24,004	0	0	24,004
912795U33	0.590	04/09/09	04/08/10	04/08/10	25,000	0	0	25,000
Total Unmatured Treasury Bills.....					1,994,533	0	0	1,994,533
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,994,533	0	0	1,994,533

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2009 -- Continued

Loan Description			Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
							Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:											
912828GK0	G	4.625	02/28/07	02/29/12		08/31-02/29	16,637	0	0	16,637	
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	
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	
912828GU8	L	4.750	05/31/07	05/31/12		11/30-05/31	16,236	0	0	16,236	
912828GW4	M	4.875	07/02/07	06/30/12		12/31-06/30	15,903	0	0	15,903	
912828GZ7	N	4.625	07/31/07	07/31/12		01/31-07/31	15,804	0	0	15,804	
912828AJ9	D	4.375	08/15/02	08/15/12		02/15-08/15	19,648	0	0	19,648	
912828HC7	P	4.125	08/31/07	08/31/12		02/29-08/31	16,091	0	0	16,091	
912828HE3	Q	4.250	10/01/07	09/30/12		03/31-09/30	15,874	0	0	15,874	
912828HG8	R	3.875	10/31/07	10/31/12		04/30-10/31	15,510	0	0	15,510	
912828AP5	E	4.000	11/15/02	11/15/12		05/15-11/15	18,113	0	0	18,113	
912828HK9	S	3.375	11/30/07	11/30/12		05/31-11/30	15,953	0	0	15,953	
912828HM5	T	3.625	12/31/07	12/31/12		06/30-12/31	15,657	0	0	15,657	
912828HQ6	F	2.875	01/31/08	01/31/13		07/31-01/31	15,700	0	0	15,700	
912828AU4	A	3.875	02/18/03	02/15/13		08/15-02/15	19,498	0	0	19,498	
912828HT0	G	2.750	02/29/08	02/28/13		08/31-02/28	17,784	0	0	17,784	
912828HV5	H	2.500	03/31/08	03/31/13		09/30-03/31	20,571	0	0	20,571	
912828HY9	K	3.125	04/30/08	04/30/13		10/31-04/30	20,743	0	0	20,743	
912828BA7	B	3.625	05/15/03	05/15/13		11/15-05/15	18,254	0	0	18,254	
912828JB7	L	3.500	06/02/08	05/31/13		11/30-05/31	20,518	0	0	20,518	
912828JD3	M	3.375	06/30/08	06/30/13		12/31-06/30	22,145	0	0	22,145	
912828JG6	N	3.375	07/31/08	07/31/13		01/31-07/31	23,314	0	0	23,314	
912828BH2	D	4.250	08/15/03	08/15/13		02/15-08/15	33,521	0	0	33,521	
912828JK7	P	3.125	09/02/08	08/31/13		02/28-08/31	23,837	0	0	23,837	
912828JM3	Q	3.125	09/30/08	09/30/13		03/31-09/30	26,220	0	0	26,220	
912828JQ4	R	2.750	10/31/08	10/31/13		04/30-10/31	25,063	0	0	25,063	
912828BR0	E	4.250	11/17/03	11/15/13		05/15-11/15	30,637	0	0	30,637	
912828JT8	S	2.000	12/01/08	11/30/13		05/31-11/30	27,819	0	0	27,819	
912828JW1	T	1.500	12/31/08	12/31/13		06/30-12/31	30,044	0	0	30,044	
912828JZ4	G	1.750	02/02/09	01/31/14		07/31-01/31	31,273	0	0	31,273	
912828CA6	B	4.000	02/17/04	02/15/14		08/15-02/15	28,081	0	0	28,081	
912828KF6	H	1.875	03/02/09	02/28/14		08/31-02/28	33,714	0	0	33,714	
912828KJ8	J	1.750	03/31/09	03/31/14		09/30-03/31	35,612	0	0	35,612	
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	
912828CT5	E	4.250	08/16/04	08/15/14		02/15-08/15	24,722	0	0	24,722	
912828DC1	F	4.250	11/15/04	11/15/14		05/15-11/15	25,473	0	0	25,473	
912828DM9	B	4.000	02/15/05	02/15/15		08/15-02/15	34,215	0	0	34,215	
912828DV9	C	4.125	05/16/05	05/15/15		11/15-05/15	34,472	0	0	34,472	
912828EE6	E	4.250	08/15/05	08/15/15		02/15-08/15	32,470	0	0	32,470	
912828EN6	F	4.500	11/15/05	11/15/15		05/15-11/15	23,221	0	0	23,221	
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	
912828KT6	H	2.375	03/31/09	03/31/16		09/30-03/31	25,138	0	0	25,138	
912828KR0	J	2.625	04/30/09	04/30/16		10/31-04/30	26,901	0	0	26,901	
912828FF2	C	5.125	05/15/06	05/15/16		11/15-05/15	23,294	0	0	23,294	
912828FQ8	E	4.875	08/15/06	08/15/16		02/15-08/15	22,557	0	0	22,557	
912828FY1	F	4.625	11/15/06	11/15/16		05/15-11/15	23,294	0	0	23,294	
912828GH7	B	4.625	02/15/07	02/15/17		07/15-01/15	22,193	0	0	22,193	
912828GS3	C	4.500	05/15/07	05/15/17		11/15-05/15	25,587	0	0	25,587	
912828HA1	E	4.750	08/15/07	08/15/17		02/15-08/15	28,000	0	0	28,000	
912828HH6	F	4.250	11/15/07	11/15/17		05/15-11/15	27,674	0	0	27,674	
912828HR4	B	3.500	02/15/08	02/15/18		08/15-02/15	39,205	0	0	39,205	
912828HZ6	C	3.875	05/15/08	05/15/18		11/15-05/15	34,078	0	0	34,078	
912828JH4	E	4.000	08/15/08	08/15/18		02/15-08/15	36,803	0	0	36,803	
912828JR2	F	3.750	11/17/08	11/15/18		05/15-11/15	57,351	0	0	57,351	
912828KD1	B	2.750	02/17/09	02/15/19		08/15-02/15	58,677	0	0	58,677	
Total Unmatured Treasury Notes.....							3,204,408	0	0	3,204,408	
Total Matured Treasury Notes.....							43	0	0	43	
Total Treasury Notes.....							3,204,452	0	0	3,204,452	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Bonds:									
Treasury Bonds:									
CUSIP:	Interest Rate:								
912810DJ4	13.250 ⁸	05/15/84	05/15/14	05/15/09 ⁹	11/15-05/15	5,007	(527)	0	4,481
912810DL9	12.500 ⁸	08/15/84	08/15/14	08/15/09 ⁹	02/15-08/15	5,128	(740)	0	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹	05/15-11/15	6,006	(990)	0	5,015
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
Total Unmatured Treasury Bonds.....						681,263	(60,759)	0	620,504
Total Matured Treasury Bonds.....						45	0	0	45
Total Treasury Bonds.....						681,308	(60,759)	0	620,548

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Continued:									
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	0	2,955	14,276
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	0	3,357	31,358
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,409	13,410
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	1,390	21,568
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,170	7,174
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	787	18,067
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	4,142	27,160
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	56	15,050
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	3,104	23,112
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	3,112	24,114
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	8,276	0	20	8,296
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	2,385	21,388
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	2,111	21,112
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	1,542	18,542
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	1,172	18,172
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	1,011	21,011
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	897	18,147
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	13,998	0	331	14,329
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	208	16,625
912828JE1	D	1.375	07/15/08	07/15/18	01/15-07/15	14,970	0	0	14,970
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	0	14,740
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	3,515	31,516
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	1,379	21,379
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	858	17,340
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	199	15,833
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	5,232	22,015
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	8,000	0	0	8,000
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	5,665	25,162
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	979	5,991
Total Treasury Inflation-Protected Securities.....						480,122	(250)	49,986	529,858
Federal Financing Bank.....			Various	Various	Various	14,000	0	0	14,000
Total Marketable.....						6,374,414	(61,009)	49,986	6,363,391

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2009 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ²⁰	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 05/01/09	01/22/09	05/01/09	05/01/09	500	0	500
Bill 06/01/09	03/05/09	06/01/09	06/01/09	500	0	500
Bill 07/01/09	01/22/09	07/01/09	07/01/09	500	0	500
Bill 07/01/09	01/22/09	07/01/09	07/01/09	500	0	500
Bill 08/01/09	03/05/09	08/01/09	08/01/09	500	0	500
Bill 09/01/09	04/16/09	09/01/09	09/01/09	500	0	500
Bill 10/01/09	04/16/09	10/01/09	10/01/09	500	0	500
Bill 10/01/09	04/16/09	10/01/09	10/01/09	500	0	500
Zero-coupon Treasury Bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				17,943	(10,957)	6,986
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	58	(57)	1
Total R.E.A. Series.....				58	(57)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	409,250	(397,527)	11,723
Treasury Time Deposit - Notes (Various rates).....	Various		Various	693,682	(481,930)	211,751
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	60,793	(47,072)	13,720
Treasury Demand Deposit..... ¹⁰	Various		Daily	22,017	(21,017)	1,000
Total State and Local Government Series.....				1,185,741	(947,546)	238,195
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	12,788	(10,711)	2,077
Series EE..... ¹²	Various	On demand	At redemption	282,950	(157,597)	125,353
Series H.....	Various	On demand	Semiannually	549	(518)	31
Series HH.....	Various	On demand	Semiannually	18,353	(8,379)	9,973
Series I..... ¹²	Various	On demand	At redemption	50,812	(10,923)	39,889
Total United States Savings Bonds.....				365,451	(188,128)	177,323
United States Individual Retirement Bonds..... ^{13 e}	Various	On demand	At redemption	86	(74)	11
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	394	(351)	43
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				365,976	(188,553)	177,423
Total Matured United States Savings Securities.....				16,576	0	16,576
Total United States Savings Securities.....				382,551	(188,553)	193,998

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2009 -- 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
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	461	0	461
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	6	0	6
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	141	0	141
Disgorgement Penalty Amount Held for Investment.....	2,680	0	2,680
Escrow Account, National Labor Relations Board.....	*	0	*
FTC Consumer Redress Escrow.....	122	0	122
German Democratic Republic Settlement Fund.....	2	0	2
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	43	0	43
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.....	10	*	10
Kuukpik Alaska Escrow Fund.....	43	0	43
Libyan Claims Settlement Fund.....	141	0	141
Maritime Guaranteed Loan Escrow Fund.....	15	0	15
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	58	0	58
Seized Assets Fund, Justice.....	1,524	0	1,524
Seized Currency, United States Customs Service.....	711	0	711
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	534	(24)	510
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	113,309	0	113,309
Unearned Copyright Fees, Library Of Congress.....	5	0	5
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.....	119,895	(24)	119,871
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,462	0	2,462
Airport and Airway Trust Fund.....	8,414	(1,567)	6,848
Armed Forces Retirement Home Trust Fund.....	165	0	165
Assessment Funds, Office of the Comptroller of the Currency.....	876	0	876
Assets Forfeiture Fund, Justice.....	1,689	0	1,689
Aviation Insurance Revolving Fund.....	1,164	*	1,164
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	94	0	94
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	11
Capitol Visitor Center Revolving Fund.....	1	0	1
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	49	*	49
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	855,674	(147,311)	708,364
Claims Court Judges Retirement Fund.....	20	0	20
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	4	0	4
Conditional Gift Fund, General, Department of State.....	7	0	7
Court of Veterans Appeals Retirement Fund.....	17	0	17
Defense Cooperation Account, Defense.....	7	0	7
Department of Defense, Education Benefits Fund.....	1,816	0	1,816
Department of Defense, Medicare Eligible Retiree Fund.....	127,666	0	127,666
Department of Defense Military Retirement Fund.....	250,499	(1,074)	249,425

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2009 -- 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:			
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	0	3
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	22,448	(850)	21,598
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	7,073	0	7,073
District of Columbia Judges Retirement Fund.....	119	0	119
District of Columbia Federal Pension Trust Fund.....	3,410	0	3,410
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	16,481	(1,189)	15,292
Employees' Life Insurance Fund, Office of Personnel Management.....	35,298	0	35,298
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	110	0	110
Environmental Improvement and Restoration Fund.....	1,143	0	1,143
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	15,106	0	15,106
ESF Money Market Guarantee Facility.....	1,201	0	1,201
Expenses, Presidio Trust.....	121	(13)	108
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	15	0	15
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	2,849	0	2,849
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	734	0	734
Federal Disability Insurance Trust Fund.....	229,096	(15,318)	213,778
Federal Hospital Insurance Trust Fund.....	355,020	(33,878)	321,142
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7	0	7
FHA - Liquidating Account, Housing and Urban Development.....	19,909	0	19,909
Federal Old-Age and Survivors Insurance Trust Fund.....	2,580,048	(335,945)	2,244,103
Federal Housing Finance Agency Working Capital Fund.....	60	0	60
Federal Supplementary Medical Insurance Trust Fund.....	132,384	(69,583)	62,801
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.....	15,573	(495)	15,078
FSLIC Resolution Fund, The.....	3,327	0	3,327
General Post Fund, National Homes, Department of Veterans Affairs.....	82	0	82
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	*	*
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Associator Housing and Urban Development.....	9,113	0	9,113
Harbor Maintenance Trust Fund.....	5,277	0	5,277
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	3,995	0	3,995
Highway Trust Fund.....	49,908	(39,700)	10,208
Host Nation Support for U.S. Relocation Activities Account.....	14	0	14
Inland Waterways Trust Fund.....	129	0	129
International Center for Middle Eastern-Western Dialogue Trust Fund.....	18	0	18
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
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.....	15	(1)	14
Judicial Officers Retirement Fund.....	328	0	328
Judicial Survivors Annuities Fund.....	486	0	486
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	3,287	0	3,287
Library of Congress Gift Fund.....	9	0	9
Library of Congress Trust Fund.....	35	0	35
Lincoln County Land Act.....	48	0	48
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	548	0	548
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	*	17
Marketing Services, Agricultural Marketing Service.....	5	0	5
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
National Archives Trust Fund, National Archives and Records Administration.....	9	0	9
National Credit Union Share Insurance Fund.....	8,358	(1,650)	6,708
National Gift Fund, National Archives and Records Administration.....	4	0	4
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	45	0	45
National Security Education Trust Fund.....	4	0	4
National Service Life Insurance Fund, Department of Veterans Affairs.....	14,941	(6,021)	8,921
National Service Trust, Corporation for National and Community Services.....	574	0	574
Native American Institutions Endowment Fund.....	111	0	111
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	246	0	246
Nuclear Waste Disposal Fund, Department of Energy.....	45,613	(2,380)	43,233
Oil Spill Liability Trust Fund.....	1,218	0	1,218
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	*	*
Open World Leadership Center Trust Fund.....	22	(10)	12
Operating Fund, National Credit Union Administration.....	73	0	73
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	35	0	35
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,763	(16)	4,748
Panama Canal Commission Compensation Fund.....	71	0	71
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,050	0	1,050
Pension Benefit Guaranty Corporation.....	43,863	(29,010)	14,853
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	2	0	2
Pesticide Registration Fund.....	12	0	12
Postal Service Fund.....	1,000	0	1,000
Postal Service Retiree Health Benefits Fund.....	32,979	0	32,979
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	34	0	34
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	377	0	377
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	319	0	319
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	822	(370)	452
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	50	0	50
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	3	0	3
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	14	0	14
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
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,365	(522)	843
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	130	0	130
Southern Nevada Public Land Management Act of 1998.....	1,777	0	1,777
Sport Fish Restoration and Boating Trust Fund.....	1,917	0	1,917
Tax Court Judges Survivors Annuity Fund.....	10	0	10
Treasury Forfeiture Fund.....	577	0	577
Tribal Special Fund, Office of the Special Trustee for American Indians.....	76	0	76
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	49	0	49
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	0	67
Unemployment Trust Fund.....	53,127	(22,835)	30,292
United States Enrichment Corporation Fund.....	1,542	0	1,542
United States Government Life Insurance Fund, Department of Veterans Affairs.....	43	(16)	27
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	112	0	112
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,800	0	4,800
Utah Reclamation Mitigation and Conservation Account, Interior.....	171	0	171
Vaccine Injury Compensation Trust Fund.....	2,757	0	2,757
Valles Caldera Fund.....	3	0	3

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Veterans Reopened Insurance Fund.....	561	(221)	340
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,782	(792)	1,990
Voluntary Separation Incentive Fund, Defense.....	538	0	538
War-Risk Insurance Revolving Fund, Maritime Administration.....	41	0	41
Government Account Series - Intragovernmental Holdings.....	4,994,802	(710,766)	4,284,035
Total Government Account Series ²⁴.....	5,114,697	(710,791)	4,403,906
Hope Bonds ²¹.....	492	0	492
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		¹⁵	241
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement		¹⁶	65
Silver Certificates (Act of June 24, 1967).....		¹⁷	174
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			491
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{c f}	669
Other.....			469
Total Subject to the Statutory Debt Limit.....			1,137
Total Other Debt.....			1,628
Total Nonmarketable.....			4,875,201
Total Public Debt Outstanding.....			11,238,592

TABLE IV - HISTORICAL DATA, APRIL 30, 2009

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Apr. 30, 2009	Apr. 30, 2008	Sept. 30, 2008	Sept. 30, 2007	Sept. 30, 2006	Sept. 30, 2005
Debt Held by the Public.....	6,930,825	5,224,195	5,808,692	5,049,306	4,843,121	4,601,239
Intragovernmental Holdings.....	4,307,767	4,133,363	4,216,033	3,958,348	3,663,853	3,331,471
Total Public Debt Outstanding.....	11,238,592	9,377,557	10,024,725	9,007,653	8,506,974	7,932,710

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2009

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,878,104	2,137,180	50,000
912810DPO	11.250	912803AA1	02/15/15	10,520,299	9,240,063	1,280,236	117,360
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,449,115	574,801	32,736
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,391,868	1,192,991	98,400
912810DV7	9.250	912803AF0	05/15/16	5,431,754	5,344,952	86,802	64,560
912810DW5	7.250	912803AH6	02/15/16	18,823,551	17,726,110	1,097,441	45,600
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,723,281	1,064,167	313,000
912810DY1	8.750	912803AL7	05/15/17	15,559,169	11,588,208	3,970,961	796,080
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,407,346	1,561,012	302,800
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,964,816	1,752,623	286,400
912810EB0	9.000	912803AP8	11/15/18	7,174,470	4,911,988	2,262,482	355,520
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	9,904,096	3,186,402	1,666,560
912810ED6	8.125	912803AR4	08/15/19	18,940,932	17,532,238	1,408,694	1,299,632
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,010,765	1,465,503	455,720
912810EF1	8.750	912803AT0	05/15/20	7,582,183	3,741,801	3,840,382	614,880
912810EG9	8.750	912803AU7	08/15/20	17,059,306	11,393,927	5,665,379	3,002,080
912810EH7	7.875	912803AV5	02/15/21	10,075,573	8,792,199	1,283,374	675,440
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	5,047,684	5,019,104	760,736
912810EK0	8.125	912803AX1	08/15/21	9,506,382	7,757,673	1,748,709	1,964,432
912810EL8	8.000	912803AY9	11/15/21	30,632,194	15,536,174	15,096,020	1,602,845
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,703,726	1,424,064	960,760
912810EN4	7.625	912803BA0	11/15/22	7,423,626	4,112,797	3,310,829	402,320
912810EP9	7.125	912803BB8	02/15/23	15,782,061	10,328,589	5,453,472	502,680
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,224,638	1,434,406	556,840
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,329,100	1,275,062	528,872
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,269,905	1,239,265	429,520
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,811,056	1,376,151	761,384
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,371,202	466,714	1,162,030
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,275,915	1,534,503	259,960
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	5,530,510	5,329,667	122,200
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	6,257,212	3,264,759	504,160
912810FA1	6.375	912803BL6	08/15/27	9,196,756	6,002,767	3,193,989	216,640
912810FB9	6.125	912803BM4	11/15/27	22,021,339	9,031,055	12,990,284	342,720
912810FE3	5.500	912803BP7	08/15/28	11,776,201	9,484,919	2,291,282	494,680
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,392,166	2,554,886	379,520
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,318,725	1,031,616	170,560
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	6,017,920	5,160,660	100,280
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,709,121	10,334,041	389,260
912810FP8	5.375	912803CK7	02/15/31	16,427,648	13,369,268	3,058,380	681,440
912810FT0	4.500	912803CX9	02/15/36	26,397,130	18,011,530	8,385,600	845,920
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	12,113,071	4,476,385	243,680
912810PU6	5.000	912803DA8	05/15/37	21,413,045	14,539,213	6,873,832	106,080
912810PW2	4.375	912803DC4	02/15/38	22,525,149	19,829,495	2,695,654	595,232
912810PX0	4.500	912803DD2	05/15/38	25,500,123	22,037,203	3,462,920	477,400
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,585,129	1,323,440	100,360
Total Treasury Bonds.....				611,634,764	461,998,639	149,636,125	25,839,279
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
9128275W8	A	4.250	912820EK9	01/15/10	14,275,848	14,275,848	0
912828CZ1	D	0.875	912820KV8	04/15/10	31,358,461	31,358,461	0
9128276R8	A	3.500	912820GA9	01/15/11	13,410,043	13,410,043	0
912828FB1	G	2.375	912820MY0	04/15/11	21,567,503	21,567,503	0
9128277J5	A	3.375	912820GT8	01/15/12	7,174,037	7,174,037	0
912828GN4	J	2.000	912820PK7	04/15/12	18,067,393	18,067,393	0
912828AF7	C	3.000	912820HC4	07/15/12	27,160,197	27,160,197	0
912828HW3	J	0.625	912820QT7	04/15/13	15,049,827	15,049,827	0
912828BD1	C	1.875	912820JA6	07/15/13	23,112,410	23,112,410	0
912828BW9	A	2.000	912820JT5	01/15/14	24,113,993	24,113,993	0
912828KM1	K	1.250	912820TK3	04/15/14	8,296,394	8,296,394	0
912828CP3	D	2.000	912820KL0	07/15/14	21,387,596	21,387,596	0
912828DH0	A	1.625	912820LE5	01/15/15	21,112,112	21,112,112	0
912828EA4	D	1.875	912820LX3	07/15/15	18,542,178	18,542,178	0
912828ET3	A	2.000	912820MQ7	01/15/16	18,172,352	18,172,352	0
912828FL9	D	2.500	912820NH6	07/15/16	21,011,263	21,011,263	0
912828GD6	A	2.375	912820PA9	01/15/17	18,146,762	18,146,762	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2009 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Inflation-Protected Securities, Continued:								
CUSIP:	Series:	Interest Rate:						
912828GX2	D	2.625	912820PU5	07/15/17	14,329,224	14,329,224	0	0
912828HN3	A	1.625	912820QK6	01/15/18	16,625,253	16,625,253	0	0
912828JE1	D	1.375	912820RB5	07/15/18	14,969,892	14,969,892	0	0
912828JX9	A	2.125	912820SV0	01/15/19	14,739,898	14,739,898	0	0
912810FR4		2.375	912803CN1	01/15/25	31,515,725	31,515,725	0	0
912810FS2		2.000	912803CW1	01/15/26	21,378,725	21,378,725	0	0
912810PS1		2.375	912803CY7	01/15/27	17,339,928	17,339,928	0	0
912810PV4		1.750	912803DB6	01/15/28	15,832,970	15,832,970	0	0
912810FD5		3.625	912803BN2	04/15/28	22,015,224	22,008,665	6,559	0
912810PZ5		2.500	912803DE0	01/15/29	7,999,980	7,999,980	0	0
912810FH6		3.875	912803CF8	04/15/29	25,161,729	25,000,411	161,319	0
912810FQ6		3.375	912803CL5	04/15/32	5,990,924	5,990,924	0	0
Total Treasury Inflation-Protected Securities.....			529,857,839			529,689,961	167,877	0
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
9128275G3	B	5.500	912820DV6	05/15/09	14,794,790	14,602,410	192,380	3,600
912828CH1	H	3.875	912820KE6	05/15/09	18,059,937	17,494,257	565,680	34,400
912828FE5	S	4.875	912820NB9	05/15/09	27,380,356	26,973,989	406,367	0
912828GT1	Z	4.875	912820PQ4	05/31/09	22,486,466	22,396,866	89,600	3,200
912828CL2	J	4.000	912820KH9	06/15/09	15,004,754	14,986,854	17,900	4,600
912828GV6	AA	4.875	912820PS0	06/30/09	22,020,929	22,004,289	16,640	32,000
912828CN8	K	3.625	912820KK2	07/15/09	15,004,962	14,772,962	232,000	0
912828GY0	AB	4.625	912820PV3	07/31/09	21,888,225	21,875,425	12,800	0
9128275N8	C	6.000	912820EA1	08/15/09	27,399,894	25,487,635	1,912,259	33,050
912828CS7	L	3.500	912820KP1	08/15/09	17,294,686	16,673,584	621,102	4,220
912828FF0	T	4.875	912820NL7	08/15/09	23,420,414	23,283,934	136,480	580
912828HB9	AC	4.000	912820PY7	08/31/09	22,281,806	22,249,606	32,200	0
912828CV0	M	3.375	912820KS5	09/15/09	15,005,079	15,000,279	4,800	0
912828HD5	AD	4.000	912820QA8	09/30/09	21,968,662	21,946,162	22,500	0
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,888,291	116,800	0
912828HF0	AE	3.625	912820QC4	10/31/09	23,865,875	23,837,075	28,800	0
912828DB3	P	3.500	912820KY2	11/15/09	18,751,928	17,907,268	844,660	8,150
912828FX3	U	4.625	912820NU7	11/15/09	24,772,846	24,427,086	345,760	0
912828HJ2	AF	3.125	912820QF7	11/30/09	24,544,183	24,534,986	9,197	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	14,994,085	8,400	0
912828HL7	AG	3.250	912820QH3	12/31/09	26,497,461	26,456,661	40,800	0
912828DG2	E	3.625	912820LD7	01/15/10	15,004,697	14,353,777	650,920	0
912828HP8	U	2.125	912820QL4	01/31/10	26,920,054	26,902,454	17,600	0
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	21,882,946	1,472,763	0
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,489,668	127,400	0
912828GG9	S	4.750	912820PD3	02/15/10	17,467,187	17,435,967	31,220	0
912828HS2	V	2.000	912820QP5	02/28/10	28,899,918	28,899,918	0	0
912828DP2	G	4.000	912820LL9	03/15/10	15,005,048	15,002,848	2,200	0
912828HU7	W	1.750	912820QR1	03/31/10	31,992,124	31,992,124	0	0
912828DR8	H	4.000	912820LN5	04/15/10	15,001,494	14,746,294	255,200	0
912828HX1	X	2.125	912820QU4	04/30/10	32,752,312	32,739,512	12,800	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	18,029,624	719,220	2,640
912828GR5	T	4.500	912820PN1	05/15/10	18,941,728	18,861,948	79,780	0
912828JA9	Y	2.625	912820QX8	05/31/10	32,407,094	32,407,094	0	0
912828DX5	K	3.625	912820LU9	06/15/10	14,001,099	13,980,299	20,800	0
912828JC5	Z	2.875	912820QZ3	06/30/10	33,218,522	33,186,522	32,000	0
912828DZ0	L	3.875	912820LW5	07/15/10	13,000,529	13,000,249	280	0
912828JF8	AA	2.750	912820RC3	07/31/10	34,421,304	34,408,504	12,800	0
9128276J6	C	5.750	912820FT9	08/15/10	22,437,594	20,881,020	1,556,574	22,200
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,369,744	593,680	0
912828JJ0	AB	2.375	912820RG4	08/31/10	34,653,063	34,653,063	0	0
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,778,427	222,400	0
912828JL5	AC	2.000	912820RH2	09/30/10	37,148,284	37,148,284	0	0
912828EJ5	P	4.250	912820MF1	10/15/10	13,000,862	12,931,262	69,600	0
912828JP6	AD	1.500	912820RL3	10/31/10	35,507,028	35,507,028	0	0
912828EM8	Q	4.500	912820MJ3	11/15/10	15,961,105	14,849,256	1,111,849	0
912828JS0	AE	1.250	912820SR9	11/30/10	38,520,388	38,502,460	17,928	0
912828EQ9	R	4.375	912820MM6	12/15/10	13,000,813	13,000,813	0	0
912828JV3	AF	0.875	912820ST5	12/31/10	40,776,665	40,776,665	0	0
912828ES5	D	4.250	912820MP9	01/15/11	13,001,339	13,001,339	0	0
912828JY7	U	0.875	912820SY4	01/31/11	41,698,057	41,698,057	0	0
9128276T4	B	5.000	912820GC5	02/15/11	23,436,329	22,143,787	1,292,542	0
912828KE9	V	0.875	912820TC1	02/28/11	42,145,087	42,145,087	0	0
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,416,938	83,200	0
912828KH2	W	0.875	912820TG2	03/31/11	41,897,398	41,897,398	0	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,049,061	448,800	0
912828FD7	H	4.875	912820NA1	04/30/11	17,501,477	17,423,077	78,400	0
912828KL3	X	0.875	912820TL1	04/30/11	41,386,787	41,386,787	0	0
912828FH8	J	4.875	912820NE3	05/31/11	17,144,592	16,939,792	204,800	24,000
912828FK1	K	5.125	912820NG8	06/30/11	17,500,283	17,252,283	248,000	0
912828FN5	L	4.875	912820NK9	07/31/11	16,830,671	16,377,871	452,800	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	25,169,198	1,466,118	1,456
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,334,276	166,400	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2009 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828FU9	N	4.500	912820NR4	09/30/11	17,500,158	17,379,458	120,700	0
912828FW5	P	4.625	912820NT0	10/31/11	16,181,388	15,981,388	200,000	0
912828JU5	S	1.750	912820RN9	11/15/11	29,443,187	29,440,627	2,560	0
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,550	16,925,450	111,100	0
912828KA7	T	1.125	912820SS7	12/15/11	28,840,506	28,840,506	0	0
912828GC8	R	4.625	912820NZ6	12/31/11	16,131,258	16,115,258	16,000	0
912828KB5	U	1.125	912820SW8	01/15/12	32,483,616	32,483,616	0	0
912828GF1	F	4.750	912820PC5	01/31/12	14,930,221	14,903,821	26,400	0
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	23,718,293	1,061,545	6,400
912828KC3	V	1.375	912820SZ1	02/15/12	33,629,572	33,629,572	0	0
912828GK0	G	4.625	912820PG6	02/29/12	16,636,927	16,632,127	4,800	0
912828KG4	W	1.375	912820TE7	03/15/12	34,604,963	34,604,963	0	0
912828GM6	H	4.500	912820PJ0	03/31/12	16,353,663	16,289,663	64,000	0
912828KK5	X	1.375	912820TJ6	04/15/12	35,557,616	35,557,616	0	0
912828GQ7	K	4.500	912820PM3	04/30/12	16,450,419	16,397,619	52,800	0
912828GU8	L	4.750	912820PR2	05/31/12	16,235,887	16,115,887	120,000	0
912828GW4	M	4.875	912820PT8	06/30/12	15,903,423	15,885,823	17,600	0
912828GZ7	N	4.625	912820PW1	07/31/12	15,803,679	15,736,479	67,200	0
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	18,018,268	1,629,708	0
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,089,500	1,600	0
912828HE3	Q	4.250	912820QB6	09/30/12	15,873,928	15,873,928	0	0
912828HG8	R	3.875	912820QD2	10/31/12	15,509,891	15,498,691	11,200	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	17,085,359	1,027,383	0
912828HK9	S	3.375	912820QG5	11/30/12	15,953,078	15,953,078	0	0
912828HM5	T	3.625	912820QJ9	12/31/12	15,657,080	15,657,080	0	0
912828HQ6	F	2.875	912820QM2	01/31/13	15,700,214	15,698,614	1,600	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,594,418	903,978	32,800
912828HT0	G	2.750	912820QQ3	02/28/13	17,784,087	17,784,087	0	0
912828HV5	H	2.500	912820QS9	03/31/13	20,571,094	20,571,094	0	0
912828HY9	K	3.125	912820QV2	04/30/13	20,742,759	20,742,759	0	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	17,625,947	627,606	0
912828JB7	L	3.500	912820QY6	05/31/13	20,518,499	20,518,499	0	0
912828JD3	M	3.375	912820RA7	06/30/13	22,144,867	22,144,867	0	0
912828JG6	N	3.375	912820RD1	07/31/13	23,314,208	23,314,208	0	0
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,900,763	620,360	960
912828JK7	P	3.125	912820RF6	08/31/13	23,837,284	23,837,284	0	0
912828JM3	Q	3.125	912820RJ8	09/30/13	26,219,897	26,219,897	0	0
912828JQ4	R	2.750	912820RK5	10/31/13	25,063,374	25,063,374	0	0
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,710,466	926,378	600
912828JT8	S	2.000	912820SQ1	11/30/13	27,819,417	27,819,417	0	0
912828JW1	T	1.500	912820SU2	12/31/13	30,043,540	30,043,540	0	0
912828JZ4	G	1.750	912820SX6	01/31/14	31,273,435	31,273,435	0	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,625,261	455,805	1,300
912828KF6	H	1.875	912820TD9	02/28/14	33,714,392	33,714,392	0	0
912828KJ8	J	1.750	912820TF4	03/31/14	35,611,707	35,611,707	0	0
912828KN9	L	1.875	912820TM9	04/30/14	36,213,142	36,213,142	0	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,930,203	372,778	13,700
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,440,534	281,100	23,500
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	24,958,936	513,600	68,000
912828DM9	B	4.000	912820LJ4	02/15/15	34,215,057	34,214,007	1,050	0
912828DV9	C	4.125	912820LS4	05/15/15	34,471,849	34,459,049	12,800	0
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,468,737	960	200,500
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,385	400	200,000
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,372	400	200,000
912828KS8	G	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828KT6	H	2.375	912820TH0	03/31/16	25,137,609	25,137,609	0	0
912828KR0	J	2.625	912820TN7	04/30/16	26,901,046	26,901,046	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,293,590	100	201,600
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,538,431	18,240	12,800
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,293,586	200	200,000
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,192,181	580	200,000
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,586,341	200	200,600
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	28,000,273	0	250,400
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,673,448	800	56,000
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,204,109	400	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,078,060	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,802,978	0	0
912828JR2	F	3.750	912820RM1	11/15/18	57,351,395	57,351,395	0	0
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,676,801	0	0
Total Treasury Notes.....					3,204,408,396	3,178,029,266	26,379,130	2,043,256
Grand Total.....					4,345,900,998	4,169,717,866	176,183,132	27,882,535

- * 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 February 17, 2009, Public Law 111-5, the Statutory Debt Limit was permanently increased to \$12,104,000 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 These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".
- ⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ¹⁰ Redeemable on demand.
- ¹¹ 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.
- ¹² 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.
- ¹³ 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.
- ¹⁴ 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.
- ¹⁵ 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.
- ¹⁶ 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.
- ¹⁷ 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.
- ¹⁸ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁹ 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 April 30, 2009.
- ²⁰ The interest payable date occurs every six months for each year the security is outstanding.
- ²¹ 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.
- ²² The current balance includes \$200,003 million 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:

March 2009	Fiscal Year 2009 to Date	Fiscal Year 2008
\$431,181.21	\$2,663,822.30	\$2,189,358.89

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 \$1,994,533 million, long-term debt (greater than 1 year) of \$4,368,770 million and matured debt of \$88 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$414,147 million, long-term debt (greater than 1 year) of \$4,445,340 million and matured debt of \$15,714 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 - Intragovernmental Holdings - Portion of the debt held by government entities and invested 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.

R.E.A. - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpected loan proceeds from the REA.

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

Public Debt Subject Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

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