



**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>

COMPILED AND PUBLISHED BY
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