



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

DECEMBER 31, 2011

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,519,462	1,056	1,520,517
Notes.....	6,598,894	6,162	6,605,056
Bonds.....	1,060,111	4,001	1,064,112
Treasury Inflation-Protected Securities.....	738,532	223	738,755
Federal Financing Bank ¹	0	8,441	8,441
Total Marketable ^a	<u>9,916,999</u>	<u>19,884 ²</u>	<u>9,936,882</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	152,058	0	152,058
United States Savings Securities.....	185,278	0	185,278
Government Account Series.....	159,019	4,754,900	4,913,919
Hope Bonds ¹⁹	0	493	493
Other.....	1,328	0	1,328
Total Nonmarketable ^b	<u>530,664</u>	<u>4,755,394</u>	<u>5,286,058</u>
Total Public Debt Outstanding	10,447,663	4,775,277	15,222,940

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2011

(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.....	10,447,663	4,775,277	15,222,940
Less Debt Not Subject to Limit:			
Other Debt	487	0	487
Unamortized Discount ³	19,223	13,969	33,192
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	<u>10,427,963</u>	<u>4,752,374</u>	<u>15,180,337</u>
Statutory Debt Limit ⁵			<u>15,194,000</u>
Balance of Statutory Debt Limit.....			13,663

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars			
				Issued	Retired	Inflation Adj.	Outstanding
Marketable:							
Treasury Bills (Maturity Value):	6 d						
9127954A6 0.080	07/07/11	01/05/12	01/05/12	24,004	0	0	90,432
9127954A6 0.020	10/06/11			29,002			
9127954A6 0.000	12/08/11			37,425			
9127952Y6 0.275	01/13/11	01/12/12	01/12/12	22,000	0	0	115,951
9127952Y6 0.065	07/14/11			24,003			
9127952Y6 0.015	10/13/11			28,997			
9127952Y6 0.000	12/15/11			40,951			
912795Y62 0.060	07/21/11	01/19/12	01/19/12	23,999	0	0	86,793
912795Y62 0.030	10/20/11			28,999			
912795Y62 0.000	12/22/11			33,795			
912795Y70 0.100	07/28/11	01/26/12	01/26/12	24,006	0	0	89,305
912795Y70 0.020	10/27/11			29,001			
912795Y70 0.000	12/29/11			36,297			
912795Y88 0.150	08/04/11	02/02/12	02/02/12	24,000	0	0	52,999
912795Y88 0.010	11/03/11			28,999			
9127953C3 0.305	02/10/11	02/09/12	02/09/12	21,996	0	0	78,000
9127953C3 0.065	08/11/11			27,001			
9127953C3 0.005	11/10/11			29,003			
912795Z20 0.080	08/18/11	02/16/12	02/16/12	27,002	0	0	56,003
912795Z20 0.010	11/17/11			29,001			
912795Z38 0.045	08/25/11	02/23/12	02/23/12	27,005	0	0	56,003
912795Z38 0.015	11/25/11			28,998			
912795Z46 0.045	09/01/11	03/01/12	03/01/12	27,002	0	0	56,002
912795Z46 0.030	12/01/11			29,001			
9127953G4 0.260	03/10/11	03/08/12	03/08/12	23,000	0	0	79,009
9127953G4 0.070	09/08/11			27,003			
9127953G4 0.005	12/08/11			29,005			
9127955D9 0.050	09/15/11	03/15/12	03/15/12	27,001	0	0	56,000
9127955D9 0.010	12/15/11			28,999			
9127955E7 0.030	09/22/11	03/22/12	03/22/12	27,001	0	0	55,988
9127955E7 0.005	12/22/11			28,987			
9127955F4 0.035	09/29/11	03/29/12	03/29/12	27,008	0	0	56,010
9127955F4 0.025	12/29/11			29,002			
9127953H2 0.280	04/07/11	04/05/12	04/05/12	24,000	0	0	51,004
9127953H2 0.060	10/06/11			27,004			
9127955H0 0.045	10/13/11	04/12/12	04/12/12	26,999	0	0	26,999
9127955J6 0.065	10/20/11	04/19/12	04/19/12	27,007	0	0	27,007
9127955K3 0.060	10/27/11	04/26/12	04/26/12	27,000	0	0	27,000
9127953N9 0.200	05/05/11	05/03/12	05/03/12	23,999	0	0	51,000
9127953N9 0.055	11/03/11			27,000			
9127955M9 0.035	11/10/11	05/10/12	05/10/12	27,003	0	0	27,003
9127955N7 0.040	11/17/11	05/17/12	05/17/12	27,001	0	0	27,001
9127955P2 0.050	11/25/11	05/24/12	05/24/12	27,002	0	0	27,002
9127953S8 0.180	06/02/11	05/31/12	05/31/12	24,001	0	0	51,002
9127953S8 0.070	12/01/11			27,001			
9127955R8 0.050	12/08/11	06/07/12	06/07/12	27,000	0	0	27,000
9127955S6 0.045	12/15/11	06/14/12	06/14/12	27,000	0	0	27,000
9127955T4 0.040	12/22/11	06/21/12	06/21/12	27,003	0	0	27,003
9127953W9 0.200	06/30/11	06/28/12	06/28/12	24,000	0	0	51,001
9127953W9 0.055	12/29/11			27,001			
9127954B4 0.200	07/28/11	07/26/12	07/26/12	20,000	0	0	20,000
912795Y96 0.100	08/25/11	08/23/12	08/23/12	25,000	0	0	25,000
9127955C1 0.090	09/22/11	09/20/12	09/20/12	25,000	0	0	25,000
9127955G2 0.120	10/20/11	10/18/12	10/18/12	24,999	0	0	24,999
9127955L1 0.100	11/17/11	11/15/12	11/15/12	25,001	0	0	25,001
9127955Q0 0.110	12/15/11	12/13/12	12/13/12	24,999	0	0	24,999
Total Unmatured Treasury Bills.....				1,520,517	0	0	1,520,517
Total Matured Treasury Bills.....				*	0	0	*
Total Treasury Bills.....				1,520,517	0	0	1,520,517

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011 -- Continued 3

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:							
912828KB5	U	1.125	01/15/09	01/15/12	07/15-01/15	32,484	0	0	32,484
912828GF1	F	4.750	01/31/07	01/31/12	07/31-01/31	14,930	0	0	14,930
912828MJ6	AG	0.875	02/01/10	01/31/12	07/31-01/31	44,716	0	0	44,716
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	0	24,780
912828KC3	V	1.375	02/17/09	02/15/12	08/15-02/15	33,630	0	0	33,630
912828GK0	G	4.625	02/28/07	02/29/12	08/31-02/29	16,637	0	0	16,637
912828MQ0	AH	0.875	03/01/10	02/29/12	08/31-02/28	45,082	0	0	45,082
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
912828MU1	AJ	1.000	03/31/10	03/31/12	09/30-03/31	45,489	0	0	45,489
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
912828NB2	AK	1.000	04/30/10	04/30/12	10/31-04/30	44,938	0	0	44,938
912828KP4	Y	1.375	05/15/09	05/15/12	11/15-05/15	41,194	0	0	41,194
912828GU8	L	4.750	05/31/07	05/31/12	11/30-05/31	16,236	0	0	16,236
912828NE6	AL	0.750	06/01/10	05/31/12	11/30-05/31	42,915	0	0	42,915
912828KX7	Z	1.875	06/15/09	06/15/12	12/15-06/15	35,370	0	0	35,370
912828GW4	M	4.875	07/02/07	06/30/12	12/31-06/30	15,903	0	0	15,903
912828NS5	AM	0.625	06/30/10	06/30/12	12/31-06/30	41,191	0	0	41,191
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
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
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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011 -- Continued

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:							
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
912828KQ2	C	3.125	05/15/09	05/15/19	11/15-05/15	64,411	0	0	64,411
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	47,602	0	0	47,602
Total Unmatured Treasury Notes.....						6,543,575	0	0	6,543,575
Total Matured Treasury Notes ²¹						61,480	0	0	61,480
Total Treasury Notes.....						6,605,056	0	0	6,605,056
Marketable, Treasury Bonds:									
Treasury Bonds: ^{7 e}									
CUSIP:	Interest Rate:								
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	
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	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Bonds--Continued:									
CUSIP: 912810QT8	Series: 3.125	Interest Rate: 11/15/11	11/15/41	05/15-11/15	30,700	0	0	30,700	
Total Unmatured Treasury Bonds.....					1,122,576	(58,502)	0	1,064,074	
Total Matured Treasury Bonds.....					38	0	0	38	
Total Treasury Bonds.....					1,122,614	(58,502)	0	1,064,112	
Treasury Inflation-Protected Securities:^{7 e}									
CUSIP: 9128277J5	Series: A	Interest Rate: 3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,653	7,657
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	2,004	19,285
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	5,972	28,990
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	1,070	16,064
912828BD1	C	1.875	07/15/03	07/15/13	07/15-01/15	20,008	0	4,661	24,669
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	4,737	25,739
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	1,069	16,334
912828CP3	D	2.000	07/15/04	07/15/14	07/15-01/15	19,002	0	3,826	22,828
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	3,533	22,535
912828MY3	K	0.500	04/30/10	04/15/15	10/15-04/15	21,234	0	954	22,189
912828EA4	D	1.875	07/15/05	07/15/15	07/15-01/15	17,000	0	2,792	19,791
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	2,396	19,397
912828QD5	W	0.125	04/29/11	04/15/16	10/15-04/15	38,366	0	1,008	39,374
912828FL9	D	2.500	07/17/06	07/15/16	07/15-01/15	20,000	0	2,426	22,427
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	2,120	19,369
912828GX2	D	2.625	07/16/07	07/15/17	07/15-01/15	13,998	0	1,296	15,295
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	1,329	17,745
912828JE1	D	1.375	07/15/08	07/15/18	07/15-01/15	14,970	0	751	15,720
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	807	15,547
912828LA6	D	1.875	07/15/09	07/15/19	07/15-01/15	15,177	0	919	16,096
912828MF4	A	1.375	01/15/10	01/15/20	07/15-01/15	18,973	0	895	19,868
912828NM8	D	1.250	07/15/10	07/15/20	07/15-01/15	32,378	0	1,242	33,620
912828PP9	A	1.125	01/31/11	01/15/21	07/15-01/15	36,678	0	1,291	37,969
912828QV5	D	0.625	07/29/11	07/15/21	01/15-07/15	35,840	0	170	36,010
912810FR4		2.375	07/30/04	01/15/25	07/15-01/15	28,001	0	5,638	33,639
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	2,819	22,819
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	2,026	18,508
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	1,265	16,900
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	6,715	23,498
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	774	14,925
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	7,360	26,857
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,382	6,395
912810QF8		2.125	02/26/10	02/15/40	08/15-02/15	15,171	0	724	15,895
912810QP6		2.125	02/28/11	02/15/41	08/15-02/15	23,985	0	817	24,802
Total Treasury Inflation-Protected Securities²².....					660,563	(250)	78,442	738,755	
Federal Financing Bank.....		Various		Various	8,441	0	0	8,441	
Total Marketable.....					9,917,192	(58,752)	78,442	9,936,882	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011 -- Continued 7

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	527,273	(510,260)	17,013
Treasury Time Deposit - Notes (Various rates).....	Various		Various	751,831	(630,612)	121,219
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	67,185	(56,330)	10,856
Treasury Demand Deposit..... ⁸	Various		Daily	54,326	(51,356)	2,970
Total State and Local Government Series.....				1,400,616	(1,248,557)	152,058
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	283,120	(164,698)	118,421
Series HH.....	Various	On demand	Semiannually	16,003	(8,230)	7,773
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	58,438	(15,521)	42,918
Total United States Savings Bonds.....				357,561	(188,447)	169,114
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	401	(358)	44
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				358,095	(188,880)	169,214
Total Matured United States Savings Securities.....				16,064	0	16,064
Total United States Savings Securities.....				374,158	(188,880)	185,278

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.....	1,243	0	1,243
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	756	0	756
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, Minerals Management Service	68	0	68
Disgorgement Penalty Amounts Held for Investment.....	631	0	631
Escrow Account, National Labor Relations Board	*	0	*
FTC Consumer Redress Escrow.....	30	0	30
German Democratic Republic Settlement Fund.....	2	0	2
Individual Indian Money, Bureau of Indian Affairs.....	42	0	42
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	12	*	12
Libyan Claims Settlement Fund.....	42	0	42
Maritime Guaranteed Loan Escrow Fund.....	257	(1)	256
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Registry Funds, United States Courts.....	3,435	0	3,435
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	29	0	29
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	0	2
Resolution of Iraqi Claims Fund.....	135	0	135
Seized Assets Fund, Justice.....	3,473	0	3,473
Seized Currency, United States Customs Service.....	765	0	765
Settlement of Claims Against Libya.....	10	0	10
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	80	0	80
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	147,726	0	147,726
Tribal Special Fund, Office of the Special Trustee for American Indians.....	54	0	54
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	29	0	29
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.....	158,995	(1)	158,994
Matured Government Account Series - Held By the Public²¹.....	25	0	25
Total Government Account Series - Held By the Public.....	159,020	(1)	159,019
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,691	0	2,691
Airport and Airway Trust Fund.....	13,685	(3,862)	9,823
Armed Forces Retirement Home Trust Fund.....	150	0	150
Assessment Funds, Office of the Comptroller of the Currency.....	1,071	0	1,071
Assets Forfeiture Fund, Justice.....	3,060	0	3,060
Aviation Insurance Revolving Fund.....	1,706	(30)	1,677
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital	*	0	*
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	394	0	394
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	6	0	6
Central Liquidity Facility, National Credit Union Administration.....	2,097	0	2,097
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	47	0	47
Child Enrollment Contingency Fund.....	2,093	0	2,093
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	899,880	(96,975)	802,906

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011 -- 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:			
Claims Court Judges Retirement Fund.....	23	0	23
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	10	0	10
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.....	1,936	0	1,936
Department of Defense, Medicare Eligible Retiree Fund.....	176,900	0	176,900
Department of Defense Military Retirement Fund.....	383,873	(1,000)	382,873
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	1	*	1
Deposit Insurance Fund.....	32,324	0	32,324
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	6,601	0	6,601
District of Columbia Federal Pension Trust Fund.....	3,551	0	3,551
District of Columbia Judges Retirement Fund.....	132	(3)	129
Eisenhower Exchange Fellowship Program Trust Fund.....	7	0	7
Employees' Health Benefits Fund, Office of Personnel Management.....	19,335	0	19,335
Employees' Life Insurance Fund, Office of Personnel Management.....	40,163	0	40,163
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	84	0	84
Environmental Improvement and Restoration Fund.....	1,230	0	1,230
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,699	0	22,699
Expenses, Presidio Trust.....	97	(13)	85
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	3,038	0	3,038
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	988	0	988
Federal Disability Insurance Trust Fund.....	167,555	(13,559)	153,996
Federal Hospital Insurance Trust Fund.....	286,455	(42,146)	244,310
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	3
FHA - Liquidating Account, Housing and Urban Development.....	5,502	(110)	5,393
Federal Housing Finance Agency Working Capital Fund.....	132	0	132
Federal Old-Age and Survivors Insurance Trust Fund.....	2,606,977	(82,079)	2,524,898
Federal Supplementary Medical Insurance Trust Fund.....	123,900	(43,632)	80,268
Foreign Service Retirement and Disability Fund.....	16,731	(56)	16,675
FSLIC Resolution Fund, The.....	3,377	0	3,377
General Post Fund, National Homes, Department of Veterans Affairs.....	81	0	81
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowments of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	2,200	0	2,200
Harbor Maintenance Trust Fund.....	6,556	0	6,556
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	48	0	48
Hazardous Substance Superfund.....	4,300	0	4,300
Highway Trust Fund.....	13,856	0	13,856
Host Nation Support for U.S. Relocation Activities Account.....	14	0	14
Inland Waterways Trust Fund.....	60	0	60
International Center for Middle Eastern-Western Dialogue Trust Fund.....	10	0	10
Israeli Arab Scholarship Program, United States Information Agency.....	1	0	1
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.....	16	(1)	15
Judicial Officers Retirement Fund.....	404	0	404
Judicial Survivors Annuities Fund.....	498	0	498
Leaking Underground Storage Tank Trust Fund.....	3,476	0	3,476
Library of Congress Gift Fund.....	15	0	15
Library of Congress Trust Fund.....	25	0	25
Lincoln County Land Act.....	40	0	40

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	15	0	15
Lower of Colorado River Basin Development Fund, Bureau of Reclamation.....	569	0	569
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	9	0	9
National Credit Union Share Insurance Fund.....	11,479	(800)	10,679
National Gift Fund, National Archives and Records Administration.....	7	0	7
National Institutes of Health Conditional Gift Fund.....	1	0	1
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.....	11,005	(3,502)	7,503
National Service Trust, Corporation for National and Community Services.....	573	0	573
Native American Institutions Endowment Fund.....	134	0	134
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	475	0	475
Nuclear Waste Disposal Fund, Department of Energy.....	51,198	(2,354)	48,844
Oil Spill Liability Trust Fund.....	2,333	0	2,333
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	19	(5)	14
Operating Fund, National Credit Union Administration.....	37	0	37
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	26	0	26
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,110	0	5,110
Panama Canal Commission Compensation Fund.....	56	0	56
Patient-Centered Outcomes Research Trust Fund.....	188	0	188
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	31,643	(16,291)	15,352
Pesticide Registration Fund.....	4	0	4
Postal Service Competitive Products Fund.....	607	0	607
Postal Service Fund.....	592	0	592
Postal Service Retiree Health Benefits Fund.....	44,528	0	44,528
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	22	0	22
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	216	0	216
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	789	(397)	392
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	37	0	37
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Securities and Exchange Commission Investor Protection Fund.....	449	0	449
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,398	(529)	869
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	122	0	122
Southern Nevada Public Land Management Act of 1998.....	1,083	0	1,083
Sport Fish Restoration and Boating Trust Fund.....	1,632	0	1,632
Support for U.S. Relocation to Guam Activities.....	826	0	826
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	338	0	338
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	1,572	0	1,572
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	59	0	59
Unemployment Trust Fund.....	42,645	(27,011)	15,634
United States Enrichment Corporation Fund.....	1,587	0	1,587
United States Government Life Insurance Fund, Department of Veterans Affairs.....	17	(1)	16
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	241	(11)	231
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,292	0	4,292
Utah Reclamation Mitigation and Conservation Account, Interior.....	179	0	179

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2011 -- 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.....	3,179	(33)	3,146
Veterans Reopened Insurance Fund.....	404	(125)	279
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,469	(460)	2,009
Voluntary Separation Incentive Fund, Defense.....	359	0	359
War-Risk Insurance Revolving Fund, Maritime Administration.....	44	0	44
Government Account Series - Intragovernmental Holdings.....	5,086,939	(334,982)	4,751,956
Matured Government Account Series - Intragovernmental Holdings²¹.....	2,944	0	2,944
Total Government Account Series - Intragovernmental Holdings.....	5,089,882	(334,982)	4,754,900
Total Government Account Series²².....	5,248,903	(334,983)	4,913,919
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.....			487
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			100
Other.....			741
Total Subject to the Statutory Debt Limit.....			841
Total Other Debt.....			1,328
Total Nonmarketable.....			5,286,058
Total Public Debt Outstanding.....			15,222,940

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2011

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Dec. 31, 2011	Dec. 31, 2010	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009	Sep. 30, 2008
Debt Held by the Public.....	10,447,663	9,390,476	10,127,031	9,022,808	7,551,862	5,808,692
Intragovernmental Holdings.....	4,775,277	4,634,739	4,663,309	4,538,815	4,357,967	4,216,033
Total Public Debt Outstanding.....	15,222,940	14,025,215	14,790,340	13,561,623	11,909,829	10,024,725

* 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 September 21, 2011 to \$15,194,000 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 December 31, 2011.

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 \$45,309 million of 1% Treasury Notes Series AF, \$16,131 million of 4 5/8% Treasury Notes Series R, and \$2,969 million of Government Account Series which matured on Saturday, December 31, 2011. Settlement day will be Tuesday, January 3, 2012.

²² Does not include \$(48) million for the marketable Treasury-Inflation Protected Securities and \$(33) million for the Government Account Series inflation compensation that accrued Saturday, December 31, 2011. These figures will be reported as principal on the MSPD for January.

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:

November 2011	Fiscal Year 2012 to Date	Fiscal Year 2011
\$862,424.77	\$988,907.97	\$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 \$1,520,517 million, long-term debt (greater than 1 year) of \$8,354,847 million and matured debt of \$61,519 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$420,785 million, long-term debt (greater than 1 year) of \$4,846,203 million and matured debt of \$19,070 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