



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

DECEMBER 31, 2009

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,787,913	5,567	1,793,480
Notes.....	4,179,412	1,696	4,181,108
Bonds.....	714,672	3,259	717,931
Treasury Inflation-Protected Securities.....	567,851	205	568,055
Federal Financing Bank ¹	0	11,921	11,921
Total Marketable ^a	<u>7,249,848</u>	<u>22,648 ²</u>	<u>7,272,496</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,386	0	4,386
R.E.A. Series.....	1	0	1
State and Local Government Series.....	214,138	0	214,138
United States Savings Securities.....	191,298	0	191,298
Government Account Series.....	119,932	4,477,200	4,597,132
Hope Bonds ¹⁹	0	492	492
Other.....	1,411	0	1,411
Total Nonmarketable ^b	<u>561,161</u>	<u>4,477,693</u>	<u>5,038,853</u>
Total Public Debt Outstanding.....	<u>7,811,009</u>	<u>4,500,341</u>	<u>12,311,350</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Public Debt Outstanding.....	7,811,009	4,500,341	12,311,350
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount ³	22,293	21,649	43,941
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ¹⁹	0	492	492
Total Public Debt Subject to Limit.....	<u>7,788,227</u>	<u>4,466,279</u>	<u>12,254,506</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	24	0	24
Total Public Debt Subject to Limit.....	<u>7,788,251</u>	<u>4,466,279</u>	<u>12,254,530</u>
Statutory Debt Limit ⁵			12,394,000
Balance of Statutory Debt Limit.....			<u>139,470</u>

COMPILED AND PUBLISHED BY
THE BUREAU OF THE PUBLIC DEBT

www.TreasuryDirect.gov