

The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

MSPD Balancing Worksheet

April 30, 2023

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	3,941,468,642,300.00	1,176,763,000.00	0.00	0.00	3,941,468,642,300.00	1,176,763,000.00	3,942,645,405,300.00
Notes	13,768,295,039,100.00	6,084,479,900.00	(84,000,000.00)	0.00	13,768,211,039,100.00	6,084,479,900.00	13,774,295,519,000.00
Bonds	4,087,322,488,900.00	7,027,533,500.00	(11,525,000,000.00)	0.00	4,075,797,488,900.00	7,027,533,500.00	4,082,825,022,400.00
Inflation-Protected Securities	1,879,160,441,629.37	868,603,453.10	(253,200,000.00)	0.00	1,878,907,241,629.37	868,603,453.10	1,879,775,845,082.47
Floating Rate Notes	601,387,424,900.00	19,470,000.00	0.00	0.00	601,387,424,900.00	19,470,000.00	601,406,894,900.00
Federal Financing Bank	0.00	4,847,008,000.00	0.00	0.00	0.00	4,847,008,000.00	4,847,008,000.00
Total Marketable	24,277,634,036,829.40	20,023,857,853.10	(11,862,200,000.00)	0.00	24,265,771,836,829.37	20,023,857,853.10	24,285,795,694,682.47
Nonmarketable							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	23,936,929,892.00	0.00	0.00	0.00	23,936,929,892.00	0.00	23,936,929,892.00
Foreign Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State and Local Government Series	105,221,993,464.22	0.00	(2,980,215,512.18)	0.00	102,241,777,952.04	0.00	102,241,777,952.04
United States Savings Securities	180,167,476,366.14	0.00	(1,305,506,286.17)	0.00	178,861,970,079.97	0.00	178,861,970,079.97
Government Account Series	882,512,424,503.34	12,382,542,335,284.60	(852,050,381,909.98)	(5,549,819,567,288.80)	30,462,042,593.36	6,832,722,767,995.83	6,863,184,810,589.19
Other	3,793,465,220.20	0.00	0.00	0.00	3,793,465,220.20	0.00	3,793,465,220.20
Total Nonmarketable	1,195,632,289,445.90	12,382,542,335,284.60	(856,336,103,708.33)	(5,549,819,567,288.80)	339,296,185,737.57	6,832,722,767,995.83	7,172,018,953,733.40
Total Treasury Securities Outstanding	25,473,266,326,275.30	12,402,566,193,137.70	(868,198,303,708.33)	(5,549,819,567,288.80)	24,605,068,022,566.94	6,852,746,625,848.93	31,457,814,648,415.87
Debt Subject to Limit:							
Total Public Debt Outstanding	25,473,266,326,275.30	12,402,566,193,137.70	(868,198,303,708.33)	(5,549,819,567,288.80)	24,605,068,022,566.94	6,852,746,625,848.93	31,457,814,648,415.87
Less Debt Not Subject to Limit:							
Other Debt	477,404,312.05	0.00	0.00	0.00	477,404,312.05	0.00	477,404,312.05
Unamortized Discount	43,092,875,486.94	27,959,770,989.32	0.00	0.00	43,092,875,486.94	27,959,770,989.32	71,052,646,476.26
Federal Financing Bank	0.00	4,847,018,000.00	0.00	0.00	0.00	4,847,018,000.00	4,847,018,000.00
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt Agencies	209,264.15	0.00	0.00	0.00	209,264.15	0.00	209,264.15
Total Public Debt Subject to Limit	25,429,696,255,740.40	12,369,759,404,148.40	(868,198,303,708.33)	(5,549,819,567,288.80)	24,561,497,952,032.10	6,819,939,836,859.61	31,381,437,788,891.71