



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

MARCH 31, 2009

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,027,691	5,874	2,033,566
Notes.....	3,084,283	604	3,084,887
Bonds.....	617,628	2,921	620,548
Treasury Inflation-Protected Securities.....	512,751	369	513,120
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>6,242,353</u>	<u>23,768 ²</u>	<u>6,266,121</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,986	0	5,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	240,096	0	240,096
United States Savings Securities.....	193,975	0	193,975
Government Account Series.....	119,543	4,269,139	4,388,682
Hope Bonds ²¹	0	492	492
Other.....	1,594	0	1,594
Total Nonmarketable ^b	<u>591,190</u>	<u>4,269,630</u>	<u>4,860,821</u>
Total Public Debt Outstanding.....	<u>6,833,543</u>	<u>4,293,398</u>	<u>11,126,941</u>

TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 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.....	6,833,543	4,293,398	11,126,941
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	491	0	491
Unamortized Discount ³	25,120	20,635	45,755
Federal Financing Bank ¹	0	14,000	14,000
Hope Bonds ²¹	0	492	492
Total Public Debt Subject to Limit.....	<u>6,807,932</u>	<u>4,258,272</u>	<u>11,066,203</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit.....	<u>6,807,946</u>	<u>4,258,272</u>	<u>11,066,217</u>
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit.....			<u>1,037,783</u>

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