



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

SEPTEMBER 30, 2010

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,783,675	4,778	1,788,453
Notes.....	5,252,585	3,301	5,255,886
Bonds.....	846,054	3,853	849,908
Treasury Inflation-Protected Securities.....	593,614	225	593,840
Federal Financing Bank ¹	0	10,239	10,239
Total Marketable ^a	<u>8,475,928</u>	<u>22,397 ²</u>	<u>8,498,325</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,186	0	4,186
R.E.A. Series ²¹	0	0	0
State and Local Government Series.....	193,208	0	193,208
United States Savings Securities.....	188,796	0	188,796
Government Account Series.....	129,355	4,515,925	4,645,280
Hope Bonds ¹⁹	0	493	493
Other.....	1,340	0	1,340
Total Nonmarketable ^b	<u>546,880</u>	<u>4,516,418</u>	<u>5,063,298</u>
Total Public Debt Outstanding	<u>9,022,808</u>	<u>4,538,815</u>	<u>13,561,623</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2010

(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.....	9,022,808	4,538,815	13,561,623
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	488	0	488
Unamortized Discount ³	21,123	18,451	39,574
Federal Financing Bank ¹	0	10,239	10,239
Hope Bonds ¹⁹	0	493	493
Total Public Debt Subject to Limit.....	<u>9,001,197</u>	<u>4,509,632</u>	<u>13,510,829</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	10	0	10
Total Public Debt Subject to Limit.....	<u>9,001,208</u>	<u>4,509,632</u>	<u>13,510,840</u>
Statutory Debt Limit ⁵			14,294,000
Balance of Statutory Debt Limit.....			<u>783,160</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
Marketable:								
Treasury Bills (Maturity Value):	6 d							
CUSIP:	Yield:							
912795W23	0.265	04/08/10	10/07/10	10/07/10	29,000	0	0	125,284
912795W23	0.165	07/08/10			29,998			
912795W23	0.135	08/12/10			25,000			
912795W23	0.090	09/09/10			41,285			
912795W31	0.240	04/15/10	10/14/10	10/14/10	27,001	0	0	114,423
912795W31	0.150	07/15/10			30,004			
912795W31	0.145	08/19/10			25,000			
912795W31	0.100	09/16/10			32,418			
912795UH2	0.375	10/22/09	10/21/10	10/21/10	27,000	0	0	137,939
912795UH2	0.220	04/22/10			25,003			
912795UH2	0.155	07/22/10			30,002			
912795UH2	0.140	08/26/10			25,001			
912795UH2	0.115	09/23/10			30,934			
912795W49	0.240	04/29/10	10/28/10	10/28/10	25,000	0	0	108,783
912795W49	0.150	07/29/10			30,001			
912795W49	0.125	09/02/10			25,000			
912795W49	0.080	09/30/10			28,782			
912795W56	0.245	05/06/10	11/04/10	11/04/10	25,000	0	0	80,017
912795W56	0.155	08/05/10			30,016			
912795W56	0.120	09/09/10			25,001			
912795W72	0.230	05/13/10	11/12/10	11/12/10	26,001	0	0	81,002
912795W72	0.150	08/12/10			30,000			
912795W72	0.145	09/16/10			25,001			
912795UJ8	0.315	11/19/09	11/18/10	11/18/10	26,999	0	0	108,009
912795UJ8	0.230	05/20/10			26,003			
912795UJ8	0.155	08/19/10			30,007			
912795UJ8	0.145	09/23/10			25,001			
912795W80	0.220	05/27/10	11/26/10	11/26/10	25,999	0	0	81,007
912795W80	0.155	08/26/10			30,008			
912795W80	0.130	09/30/10			25,000			
912795W98	0.220	06/03/10	12/02/10	12/02/10	27,006	0	0	57,006
912795W98	0.145	09/02/10			30,000			
912795X30	0.210	06/10/10	12/09/10	12/09/10	27,002	0	0	56,968
912795X30	0.135	09/09/10			29,966			
912795UK5	0.410	12/17/09	12/16/10	12/16/10	27,000	0	0	83,004
912795UK5	0.150	06/17/10			27,000			
912795UK5	0.140	09/16/10			29,004			
912795X48	0.170	06/24/10	12/23/10	12/23/10	27,000	0	0	55,998
912795X48	0.160	09/23/10			28,998			
912795X55	0.215	07/01/10	12/30/10	12/30/10	28,007	0	0	57,021
912795X55	0.155	09/30/10			29,015			
912795X71	0.205	07/08/10	01/06/11	01/06/11	29,997	0	0	29,997
912795UX7	0.335	01/14/10	01/13/11	01/13/11	25,997	0	0	55,996
912795UX7	0.200	07/15/10			29,999			
912795X89	0.195	07/22/10	01/20/11	01/20/11	30,001	0	0	30,001
912795X97	0.200	07/29/10	01/27/11	01/27/11	30,002	0	0	30,002
912795Y21	0.195	08/05/10	02/03/11	02/03/11	30,001	0	0	30,001
912795V40	0.320	02/11/10	02/10/11	02/10/11	26,000	0	0	56,000
912795V40	0.190	08/12/10			30,000			
9127952B6	0.185	08/19/10	02/17/11	02/17/11	29,996	0	0	29,996
9127952C4	0.185	08/26/10	02/24/11	02/24/11	30,004	0	0	30,004
9127952D2	0.190	09/02/10	03/03/11	03/03/11	30,001	0	0	30,001
912795V99	0.375	03/11/10	03/10/11	03/10/11	26,000	0	0	55,983
912795V99	0.180	09/09/10			29,983			
9127952G5	0.190	09/16/10	03/17/11	03/17/11	29,005	0	0	29,005
9127952H3	0.195	09/23/10	03/24/11	03/24/11	29,001	0	0	29,001
9127952J9	0.190	09/30/10	03/31/11	03/31/11	29,002	0	0	29,002
912795VD0	0.485	04/08/10	04/07/11	04/07/11	25,999	0	0	25,999
912795VE8	0.420	05/06/10	05/05/11	05/05/11	26,000	0	0	26,000
912795W64	0.365	06/03/10	06/02/11	06/02/11	25,000	0	0	25,000
912795X22	0.320	07/01/10	06/30/11	06/30/11	25,000	0	0	25,000
912795X63	0.295	07/29/10	07/28/11	07/28/11	25,000	0	0	25,000
9127952A8	0.260	08/26/10	08/25/11	08/25/11	24,999	0	0	24,999
9127952F7	0.265	09/23/10	09/22/11	09/22/11	25,000	0	0	25,000
Total Unmatured Treasury Bills.....					1,788,452	0	0	1,788,452
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,788,453	0	0	1,788,453

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010 -- 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:							
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	0	13,001
912828JP6	AD	1.500	10/31/08	10/31/10	04/30-10/31	35,507	0	0	35,507
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	0	15,961
912828JS0	AE	1.250	12/01/08	11/30/10	05/31-11/30	38,520	0	0	38,520
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	0	13,001
912828JV3	AF	0.875	12/31/08	12/31/10	06/30-12/31	40,777	0	0	40,777
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	0	13,001
912828JY7	U	0.875	02/02/09	01/31/11	07/31-01/31	41,698	0	0	41,698
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	0	23,436
912828KE9	V	0.875	03/02/09	02/28/11	08/31-02/28	42,145	0	0	42,145
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	0	17,500
912828KH2	W	0.875	03/31/09	03/31/11	09/30-03/31	41,897	0	0	41,897
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11	10/31-04/30	17,501	0	0	17,501
912828KL3	X	0.875	04/30/09	04/30/11	10/31-04/30	41,387	0	0	41,387
912828FH8	J	4.875	05/31/06	05/31/11	11/30-05/31	17,145	0	0	17,145
912828KU3	Y	0.875	06/01/09	05/31/11	11/30-05/31	41,287	0	0	41,287
912828FK1	K	5.125	06/30/06	06/30/11	12/31-06/30	17,500	0	0	17,500
912828LF5	Z	1.125	06/30/09	06/30/11	12/31-06/30	41,162	0	0	41,162
912828FN5	L	4.875	07/31/06	07/31/11	01/31-07/31	16,831	0	0	16,831
912828LG3	AA	1.000	07/31/09	07/31/11	01/31-07/31	43,052	0	0	43,052
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11	02/28-08/31	17,501	0	0	17,501
912828LV0	AB	1.000	08/31/09	08/31/11	02/28-08/31	43,262	0	0	43,262
912828FU9	N	4.500	10/02/06	09/30/11	03/31-09/30	17,500	0	0	17,500
912828LW8	AC	1.000	09/30/09	09/30/11	03/31-09/30	43,762	0	0	43,762
912828FW5	P	4.625	10/31/06	10/31/11	04/30-10/31	16,181	0	0	16,181
912828LT5	AD	1.000	11/02/09	10/31/11	04/30-10/31	45,084	0	0	45,084
912828JU5	S	1.750	11/17/08	11/15/11	05/15-11/15	29,443	0	0	29,443
912828GA2	Q	4.500	11/30/06	11/30/11	05/31-11/30	17,037	0	0	17,037
912828MM9	AE	0.750	11/30/09	11/30/11	05/31-11/30	45,321	0	0	45,321
912828KA7	T	1.125	12/15/08	12/15/11	06/15-12/15	28,841	0	0	28,841
912828GC8	R	4.625	01/02/07	12/31/11	06/30-12/31	16,131	0	0	16,131
912828ML1	AF	1.000	12/31/09	12/31/11	06/30-12/31	45,309	0	0	45,309
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	01/15-07/15	35,592	0	0	35,592
912828GZ7	N	4.625	07/31/07	07/31/12	01/31-07/31	15,804	0	0	15,804
912828NQ9	AN	0.625	08/02/10	07/31/12	01/31-07/31	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	37,134	0	0	37,134
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
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
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
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
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

4 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010 -- 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:							
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
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
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
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
912828NN6	AA	1.000	07/15/10	07/15/13	01/15-07/15	35,010	0	0	35,010
912828JG6	N	3.375	07/31/08	07/31/13	01/31-07/31	23,314	0	0	23,314
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
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
912828JQ4	R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828JT8	S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828JW1	T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
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
912828KF6	H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828KJ8	J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828KN9	L	1.875	04/30/09	04/30/14	10/31-04/30	36,213	0	0	36,213
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828KY5	N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828LC2	P	2.625	07/31/09	07/31/14	01/31-07/31	39,976	0	0	39,976
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828LK4	Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828LQ1	R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828LS7	S	2.375	11/02/09	10/31/14	04/30-10/31	42,011	0	0	42,011
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828LZ1	T	2.125	11/30/09	11/30/14	05/31-11/30	43,261	0	0	43,261
912828ME7	U	2.625	12/31/09	12/31/14	06/30-12/31	43,245	0	0	43,245
912828MH0	G	2.250	02/01/10	01/31/15	07/31-01/31	42,685	0	0	42,685
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828MR8	H	2.375	03/01/10	02/28/15	08/31-02/28	43,033	0	0	43,033
912828MW7	J	2.500	03/31/10	03/31/15	09/30-03/31	43,421	0	0	43,421
912828MZ0	L	2.500	04/30/10	04/30/15	10/31-04/30	42,892	0	0	42,892
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828NF3	M	2.125	06/01/10	05/31/15	11/30-05/31	40,866	0	0	40,866
912828NL0	N	1.875	06/30/10	06/30/15	12/31-06/30	39,132	0	0	39,132
912828NP1	P	1.750	08/02/10	07/31/15	01/31-07/31	38,214	0	0	38,214
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828NV8	Q	1.250	08/31/10	08/31/15	02/28-08/31	36,881	0	0	36,881
912828NZ9	R	1.250	09/30/10	09/30/15	03/31-09/30	36,103	0	0	36,103
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828KS8	G	2.625	03/02/09	02/29/16	08/31-02/28	23,179	0	0	23,179
912828KT6	H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828KR0	J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	0	23,294
912828KW9	K	3.250	06/01/09	05/31/16	11/30-05/31	26,896	0	0	26,896
912828KZ2	L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828LD0	M	3.250	07/31/09	07/31/16	01/31-07/31	28,701	0	0	28,701
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828LL2	N	3.000	08/31/09	08/31/16	02/28-08/31	28,843	0	0	28,843
912828LP3	P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828LU2	Q	3.125	11/02/09	10/31/16	04/30-10/31	31,764	0	0	31,764
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828MA5	R	2.750	11/30/09	11/30/16	05/31-11/30	32,961	0	0	32,961
912828MD9	S	3.250	12/31/09	12/31/16	06/30-12/31	32,948	0	0	32,948
912828MK3	G	3.125	02/01/10	01/31/17	07/31-01/31	32,521	0	0	32,521
912828GH7	B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828MS6	H	3.000	03/01/10	02/28/17	08/31-02/28	32,786	0	0	32,786
912828MV9	J	3.250	03/31/10	03/31/17	09/30-03/31	33,083	0	0	33,083
912828NA4	K	3.125	04/30/10	04/30/17	10/31-04/30	32,682	0	0	32,682
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828NG1	L	2.750	06/01/10	05/31/17	11/30-05/31	31,674	0	0	31,674
912828NK2	M	2.500	06/30/10	06/30/17	12/31-06/30	30,893	0	0	30,893
912828NR7	N	2.375	08/02/10	07/31/17	01/31-07/31	29,952	0	0	29,952
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828NW6	P	1.875	08/31/10	08/31/17	02/28-08/31	29,710	0	0	29,710
912828PA2	Q	1.875	09/30/10	09/30/17	03/31-09/30	29,914	0	0	29,914

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010 -- Continued 5

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:							
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828HR4	B	3.500	02/15/08	02/15/18	08/15-02/15	39,205	0	0	39,205
912828HZ6	C	3.875	05/15/08	05/15/18	11/15-05/15	34,078	0	0	34,078
912828JH4	E	4.000	08/15/08	08/15/18	02/15-08/15	36,803	0	0	36,803
912828JR2	F	3.750	11/17/08	11/15/18	05/15-11/15	57,351	0	0	57,351
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	46,665	0	0	46,665
Total Unmatured Treasury Notes.....						5,255,844	0	0	5,255,844
Total Matured Treasury Notes.....						41	0	0	41
Total Treasury Notes.....						5,255,886	0	0	5,255,886
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	30,099	0	0	30,099	
Total Unmatured Treasury Bonds.....						908,369	(58,502)	0	849,867
Total Matured Treasury Bonds.....						40	0	0	40
Total Treasury Bonds.....						908,410	(58,502)	0	849,908

6 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Continued:									
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,779	13,780
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	1,985	22,162
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,368	7,372
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	1,285	18,566
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	4,891	27,909
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	471	15,465
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	3,742	23,750
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	3,778	24,779
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	460	15,725
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	2,975	21,977
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	2,693	21,695
912828MY3	K	0.500	04/30/10	04/15/15	10/15-04/15	11,236	0	67	11,304
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	2,054	19,054
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	1,673	18,674
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	1,590	21,591
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	1,398	18,647
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	13,998	0	726	14,724
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	667	17,084
912828JE1	D	1.375	07/15/08	07/15/18	01/15-07/15	14,970	0	165	15,134
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	227	14,967
912828LA6	D	1.875	07/15/09	07/15/19	01/15-07/15	15,177	0	319	15,496
912828MF4	A	1.375	01/15/10	01/15/20	07/15-01/15	18,973	0	155	19,128
912828NM8	D	1.250	07/15/10	07/15/20	01/15-07/15	22,110	0	0	22,110
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	4,384	32,385
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	1,968	21,968
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	1,336	17,818
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	635	16,270
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	5,839	22,622
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	218	14,369
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	6,359	25,856
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,144	6,156
912810QF8		2.125	02/26/10	02/15/40	08/15-02/15	15,171	0	131	15,303
Total Treasury Inflation-Protected Securities						536,607	(250)	57,482	593,840
Federal Financing Bank			Various	Various		10,239	0	0	10,239
Total Marketable.....						8,499,595	(58,752)	57,482	8,498,325

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010 -- 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:						
Bill 12/01/10	05/27/10	12/01/10	12/01/10	400	0	400
Bill 12/01/10	08/10/10	12/01/10	12/01/10	200	0	200
Bill 02/01/11	08/10/10	02/01/11	02/01/11	400	0	400
Bill 02/01/11	08/10/10	02/01/11	02/01/11	200	0	200
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.....				15,143	(10,957)	4,186
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	0	0	0
Total R.E.A. Series²¹.....				0	0	0
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	478,037	(464,354)	13,683
Treasury Time Deposit - Notes (Various rates).....	Various		Various	727,527	(565,064)	162,463
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	64,235	(51,630)	12,605
Treasury Demand Deposit..... ⁸	Various		Daily	31,725	(27,269)	4,457
Total State and Local Government Series.....				1,301,525	(1,108,317)	193,208
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	289,438	(167,053)	122,385
Series HH.....	Various	On demand	Semiannually	17,608	(8,810)	8,798
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	54,545	(13,474)	41,071
Total United States Savings Bonds.....				361,591	(189,335)	172,256
United States Individual Retirement Bonds..... ^{11 e}	Various	On demand	At redemption	86	(75)	11
United States Retirement Plan Bonds..... ¹²	Various	On demand	At redemption	398	(355)	43
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				362,120	(189,765)	172,355
Total Matured United States Savings Securities.....				16,442	0	16,442
Total United States Savings Securities.....				378,562	(189,765)	188,796

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010 -- Continued

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.....	1,198	0	1,198
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	452	0	452
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	4	0	4
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	7	0	7
Disgorgement Penalty Amount Held for Investment.....	925	0	925
FTC Consumer Redress Escrow.....	199	0	199
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.....	11	*	11
Kuukpik Alaska Escrow Fund.....	5	0	5
Libyan Claims Settlement Fund.....	83	0	83
Libyan Claims Settlement Fund - Jan 2009 Referral.....	268	0	268
Maritime Guaranteed Loan Escrow Fund.....	82	(54)	28
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	59	0	59
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	61	0	61
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	5	0	5
Seized Assets Fund, Justice.....	1,308	0	1,308
Seized Currency, United States Customs Service.....	713	0	713
Settlement of Claims Against Libya.....	10	0	10
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	250	0	250
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	123,563	0	123,563
Tribal Special Fund, Office of the Special Trustee for American Indians.....	39	0	39
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	29	0	29
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Total Government Account Series - Held By the Public.....	129,409	(54)	129,355
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,623	0	2,623
Airport and Airway Trust Fund.....	9,475	(2,429)	7,045
Armed Forces Retirement Home Trust Fund.....	178	0	178
Assessment Funds, Office of the Comptroller of the Currency.....	1,026	0	1,026
Assets Forfeiture Fund, Justice.....	2,184	0	2,184
Aviation Insurance Revolving Fund.....	1,482	(30)	1,452
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	190	0	190
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	11
Capitol Visitor Center Revolving Fund.....	3	0	3
Central Liquidity Facility, National Credit Union Administration.....	1,971	0	1,971
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	52	0	52
Child Enrollment Contingency Fund.....	2,119	0	2,119
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	812,436	(42,310)	770,126
Claims Court Judges Retirement Fund.....	21	0	21
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	6	0	6
Conditional Gift Fund, General, Department of State.....	7	0	7

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Contributions, American Battle Monuments Commission.....	9	0	9
Court of Veterans Appeals Retirement Fund.....	23	0	23
Defense Cooperation Account, Defense.....	7	0	7
Department of Defense, Education Benefits Fund.....	2,026	0	2,026
Department of Defense, Medicare Eligible Retiree Fund.....	142,289	0	142,289
Department of Defense Military Retirement Fund.....	283,006	(1,000)	282,006
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	*	3
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	38,451	(1,010)	37,441
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	6,158	0	6,158
District of Columbia Federal Pension Trust Fund.....	3,666	0	3,666
District of Columbia Judges Retirement Fund.....	131	(3)	128
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	16,242	0	16,242
Employees' Life Insurance Fund, Office of Personnel Management.....	37,605	0	37,605
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	347	0	347
Environmental Improvement and Restoration Fund.....	1,199	0	1,199
Environmental Policy and Conflict Resolution Act of 1998.....	2	0	2
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	20,436	0	20,436
Expenses, Presidio Trust.....	113	(13)	100
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	20	0	20
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	3,106	(20)	3,086
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	887	(44)	843
Federal Disability Insurance Trust Fund.....	196,968	(9,746)	187,222
Federal Hospital Insurance Trust Fund.....	306,986	(27,511)	279,475
FHA - Liquidating Account, Housing and Urban Development.....	4,991	(797)	4,194
Federal Housing Finance Agency Working Capital Fund.....	51	0	51
Federal Old-Age and Survivors Insurance Trust Fund.....	2,431,372	(32,261)	2,399,111
Federal Supplementary Medical Insurance Trust Fund.....	113,658	(42,675)	70,982
Foreign Service Retirement and Disability Fund.....	15,878	(16)	15,862
FSLIC Resolution Fund, The.....	3,388	0	3,388
General Post Fund, National Homes, Department of Veterans Affairs.....	79	0	79
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	3,561	0	3,561
Harbor Maintenance Trust Fund.....	5,421	0	5,421
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	3,651	0	3,651
Highway Trust Fund.....	24,455	0	24,455
Host Nation Support for U.S. Relocation Activities Account.....	15	0	15
Inland Waterways Trust Fund.....	53	0	53
International Center for Middle Eastern-Western Dialogue Trust Fund.....	19	0	19
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
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.....	15	*	15
Judicial Officers Retirement Fund.....	358	0	358
Judicial Survivors Annuities Fund.....	494	0	494
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	3,428	0	3,428
Library of Congress Gift Fund.....	14	0	14
Library of Congress Trust Fund.....	24	0	24
Lincoln County Land Act.....	47	0	47
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	0	16
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	460	0	460

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Marketing Services, Agricultural Marketing Service.....	2	0	2
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	42	0	42
National Archives Trust Fund, National Archives and Records Administration.....	7	0	7
National Credit Union Share Insurance Fund.....	10,479	(1,200)	9,279
National Gift Fund, National Archives and Records Administration.....	3	0	3
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	39	0	39
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,256	(4,095)	8,161
National Service Trust, Corporation for National and Community Services.....	562	0	562
Native American Institutions Endowment Fund.....	122	0	122
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	453	0	453
Nuclear Waste Disposal Fund, Department of Energy.....	49,958	(2,380)	47,578
Oil Spill Liability Trust Fund.....	1,500	0	1,500
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	10	(3)	7
Operating Fund, National Credit Union Administration.....	54	0	54
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	30	0	30
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,972	0	4,972
Panama Canal Commission Compensation Fund.....	67	0	67
Patient-Centered Outcomes Research Trust Fund.....	10	0	10
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	49,991	(35,102)	14,889
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	*	0	*
Postal Service Competitive Products Fund.....	249	0	249
Postal Service Fund.....	1,142	0	1,142
Postal Service Retiree Health Benefits Fund.....	42,115	0	42,115
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	24	0	24
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	300	0	300
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	347	0	347
Railroad Retirement Account.....	897	(391)	506
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	33	0	33
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	*	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,403	(611)	792
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	130	0	130
Southern Nevada Public Land Management Act of 1998.....	1,374	0	1,374
Sport Fish Restoration and Boating Trust Fund.....	2,008	(72)	1,936
Support for U.S. Relocation to Guam Activities.....	829	0	829
Tax Court Judges Survivors Annuity Fund.....	10	0	10
Temporary Corporate Credit Union Stabilization Fund.....	365	0	365
Tennessee Valley Authority Fund.....	625	(400)	225
Treasury Forfeiture Fund.....	1,383	0	1,383
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	52	0	52
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	51,162	(32,459)	18,703
United States Enrichment Corporation Fund.....	1,567	0	1,567
United States Government Life Insurance Fund, Department of Veterans Affairs.....	25	(4)	21
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	184	0	184
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,761	0	4,761
Utah Reclamation Mitigation and Conservation Account, Interior.....	173	0	173

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2010 -- Continued 11

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.....	2,973	(33)	2,939
Veterans Reopened Insurance Fund.....	453	(145)	308
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,528	(531)	1,997
Voluntary Separation Incentive Fund, Defense.....	407	0	407
War-Risk Insurance Revolving Fund, Maritime Administration.....	44	0	44
Total Government Account Series - Intragovernmental Holdings.....	4,753,216	(237,291)	4,515,925
Total Government Account Series	4,882,626	(237,345)	4,645,280
Hope Bonds ¹⁹	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	172
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			488
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		c f	215
Other.....			637
Total Subject to the Statutory Debt Limit.....			852
Total Other Debt.....			1,340
Total Nonmarketable.....			5,063,298
Total Public Debt Outstanding			13,561,623

* 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 February 12, 2010, Public Law 111-139, the Statutory Debt Limit was permanently increased to \$14,294,000 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 September 30, 2010.

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 includes \$200,004 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

²¹ Rural Electrification Authority (REA) Series Certificates of Indebtedness were issued to electric and telephone cooperatives as an investment option for unexpended loan proceeds from the REA. On September 30, 2010, the last outstanding \$1,053 thousand REA Series Certificates of Indebtedness was redeemed.

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:

August 2010	Fiscal Year 2010 to Date	Fiscal Year 2009
\$81,444.76	\$2,824,256.11	\$3,063,057.05

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 \$1,788,452 million, long-term debt (greater than 1 year) of \$6,709,791 million and matured debt of \$82 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$368,933 million, long-term debt (greater than 1 year) of \$4,678,936 million and matured debt of \$15,429 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 - Intragovernmental Holdings - Portion of the debt held by government entities and invested 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.

R.E.A. - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpended loan proceeds from the REA.

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

Public Debt Subject to Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

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