



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

**JANUARY 31, 2010**

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2010**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,683,757	5,695	1,689,453
Notes.....	4,227,723	1,747	4,229,470
Bonds.....	727,749	3,687	731,436
Treasury Inflation-Protected Securities.....	564,070	201	564,271
Federal Financing Bank <sup>1</sup> .....	0	11,921	11,921
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>7,203,299</u></b>	<b><u>23,252 <sup>2</sup></u></b>	<b><u>7,226,551</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,386	0	5,386
R.E.A. Series.....	1	0	1
State and Local Government Series.....	207,658	0	207,658
United States Savings Securities.....	190,901	0	190,901
Government Account Series.....	120,792	4,495,402	4,616,193
Hope Bonds <sup>19</sup> .....	0	492	492
Other.....	1,458	0	1,458
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>556,191</u></b>	<b><u>4,495,894</u></b>	<b><u>5,052,085</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>7,759,490</u></b>	<b><u>4,519,146</u></b>	<b><u>12,278,636</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2010**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Public Debt Outstanding.....	7,759,490	4,519,146	12,278,636
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount <sup>3</sup> .....	22,033	21,230	43,263
Federal Financing Bank <sup>1</sup> .....	0	11,921	11,921
Hope Bonds <sup>19</sup> .....	0	492	492
<b>Total Public Debt Subject to Limit.....</b>	<b><u>7,736,968</u></b>	<b><u>4,485,502</u></b>	<b><u>12,222,470</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	37	0	37
<b>Total Public Debt Subject to Limit.....</b>	<b><u>7,737,005</u></b>	<b><u>4,485,502</u></b>	<b><u>12,222,507</u></b>
Statutory Debt Limit <sup>5</sup> .....			12,394,000
<b>Balance of Statutory Debt Limit.....</b>			<b><u>171,493</u></b>

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