



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

**JUNE 30, 2010**

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2010**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,777,032	5,494	1,782,526
Notes.....	4,935,131	3,245	4,938,376
Bonds.....	802,589	4,217	806,806
Treasury Inflation-Protected Securities.....	564,314	148	564,462
Federal Financing Bank <sup>1, 21</sup> .....	0	10,239	10,239
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>8,079,066</u></b>	<b><u>23,343 <sup>2</sup></u></b>	<b><u>8,102,408</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,036	0	4,036
R.E.A. Series.....	1	0	1
State and Local Government Series.....	204,002	0	204,002
United States Savings Securities.....	189,665	0	189,665
Government Account Series.....	125,612	4,544,276	4,669,888
Hope Bonds <sup>19</sup> .....	0	492	492
Other.....	1,304	0	1,304
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>554,615</u></b>	<b><u>4,544,769</u></b>	<b><u>5,099,383</u></b>
<b>Total Public Debt Outstanding <sup>21</sup> .....</b>	<b><u>8,633,680</u></b>	<b><u>4,568,111</u></b>	<b><u>13,201,792</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 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.....	8,633,680	4,568,111	13,201,792
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	488	0	488
Unamortized Discount <sup>3</sup> .....	21,385	19,663	41,049
Federal Financing Bank <sup>1, 21</sup> .....	0	10,239	10,239
Hope Bonds <sup>19</sup> .....	0	492	492
<b>Total Public Debt Subject to Limit.....</b>	<b><u>8,611,807</u></b>	<b><u>4,537,716</u></b>	<b><u>13,149,523</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>8,611,844</u></b>	<b><u>4,537,716</u></b>	<b><u>13,149,560</u></b>
Statutory Debt Limit <sup>5</sup> .....			14,294,000
<b>Balance of Statutory Debt Limit.....</b>			<b><u>1,144,440</u></b>

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