



**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	
<b>Marketable:</b>			
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 <sup>1</sup> .....	0	10,239	10,239
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>8,475,928</u></b>	<b><u>22,397 <sup>2</sup></u></b>	<b><u>8,498,325</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,186	0	4,186
R.E.A. Series <sup>21</sup> .....	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 <sup>19</sup> .....	0	493	493
Other.....	1,340	0	1,340
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>546,880</u></b>	<b><u>4,516,418</u></b>	<b><u>5,063,298</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>9,022,808</u></b>	<b><u>4,538,815</u></b>	<b><u>13,561,623</u></b>

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