

The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

**MSPD Balancing Worksheet**  
September 30, 2011

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
<b>Marketable</b>							
Bills	1,475,557,167,200.00	1,948,099,000.00	0.00	0.00	1,475,557,167,200.00	1,948,099,000.00	1,477,505,266,200.00
Notes	6,406,983,274,000.00	5,510,200,800.00	0.00	0.00	6,406,983,274,000.00	5,510,200,800.00	6,412,493,474,800.00
Bonds	1,074,909,346,650.00	4,005,507,400.00	(58,502,000,000.00)	0.00	1,016,407,346,650.00	4,005,507,400.00	1,020,412,854,050.00
Inflation-Protected Securities	629,459,562,727.68	340,488,472.32	75,892,550,159.72	0.00	705,352,112,887.40	340,488,472.32	705,692,601,359.72
<b>Federal Financing Bank</b>	<b>0.00</b>	<b>8,441,480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,441,480,000.00</b>	<b>8,441,480,000.00</b>
<b>Total Marketable</b>	<b>9,586,909,350,577.68</b>	<b>20,245,775,672.32</b>	<b>17,390,550,159.72</b>	<b>0.00</b>	<b>9,604,299,900,737.40</b>	<b>20,245,775,672.32</b>	<b>9,624,545,676,409.72</b>
<b>Nonmarketable</b>							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	29,995,180,000.00	0.00	0.00	0.00	29,995,180,000.00	0.00	29,995,180,000.00
Foreign Series	13,943,009,590.00	0.00	(10,957,361,000.00)	0.00	2,985,648,590.00	0.00	2,985,648,590.00
R.E.A. Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State and Local Government Series	1,370,745,333,822.46	0.00	(1,218,913,910,143.20)	0.00	151,831,423,679.26	0.00	151,831,423,679.26
United States Savings Securities	376,409,436,464.00	0.00	(191,222,318,869.22)	0.00	185,187,117,594.78	0.00	185,187,117,594.78
<b>Government Account Series</b>	<b>151,352,277,692.34</b>	<b>4,826,394,671,477.50</b>	<b>(6,433,592.40)</b>	<b>(183,824,757,603.00)</b>	<b>151,345,844,099.94</b>	<b>4,642,569,913,874.50</b>	<b>4,793,915,757,974.44</b>
Hope Bonds	0.00	493,254,356.23	0.00	0.00	0.00	493,254,356.23	493,254,356.23
Other	1,386,269,952.72	0.00	0.00	0.00	1,386,269,952.72	0.00	1,386,269,952.72
<b>Total Nonmarketable</b>	<b>1,943,831,507,521.52</b>	<b>4,826,887,925,833.73</b>	<b>(1,421,100,023,604.82)</b>	<b>(183,824,757,603.00)</b>	<b>522,731,483,916.70</b>	<b>4,643,063,168,230.73</b>	<b>5,165,794,652,147.43</b>
<b>Total Treasury Securities Outstanding</b>	<b>11,530,740,858,099.20</b>	<b>4,847,133,701,506.05</b>	<b>(1,403,709,473,445.10)</b>	<b>(183,824,757,603.00)</b>	<b>10,127,031,384,654.10</b>	<b>4,663,308,943,903.05</b>	<b>14,790,340,328,557.15</b>
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<b>Debt Subject to Limit:</b>							
Total Public Debt Outstanding	11,530,740,858,099.20	4,847,133,701,506.05	(1,403,709,473,445.10)	(183,824,757,603.00)	<b>10,127,031,384,654.10</b>	<b>4,663,308,943,903.05</b>	<b>14,790,340,328,557.15</b>
Less Debt Not Subject to Limit:							
Other Debt	487,071,740.75	0.00	0.00	0.00	487,071,740.75	0.00	487,071,740.75
Unamortized Discount	19,428,703,030.30	14,947,563,411.93	0.00	0.00	19,428,703,030.30	14,947,563,411.93	34,376,266,442.23
Federal Financing Bank	0.00	8,441,490,000.00	0.00	0.00	0.00	8,441,490,000.00	8,441,490,000.00
Hope Bonds	0.00	493,254,356.23	0.00	0.00	0.00	493,254,356.23	493,254,356.23
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt Agencies	10,490,736.28	0.00	0.00	0.00	10,490,736.28	0.00	10,490,736.28
<b>Total Public Debt Subject to Limit</b>	<b>11,510,835,574,064.40</b>	<b>4,823,251,393,737.89</b>	<b>(1,403,709,473,445.10)</b>	<b>(183,824,757,603.00)</b>	<b>10,107,126,100,619.33</b>	<b>4,639,426,636,134.89</b>	<b>14,746,552,736,754.22</b>