



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

MARCH 31, 2013

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013

(Millions of dollars)

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,788,158	2,794	1,790,952
Notes.....	7,428,092	6,896	7,434,988
Bonds.....	1,278,670	3,491	1,282,161
Treasury Inflation-Protected Securities.....	882,497	296	882,793
Federal Financing Bank ¹	0	7,112	7,112
Total Marketable ^a	<u>11,377,417</u>	<u>20,589 ²</u>	<u>11,398,005</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	157,814	0	157,814
United States Savings Securities.....	181,783	0	181,783
Government Account Series.....	165,586	4,833,409	4,998,995
Hope Bonds ¹⁹	0	494	494
Other.....	1,307	0	1,307
Total Nonmarketable ^b	<u>539,471</u>	<u>4,833,903</u>	<u>5,373,374</u>
Total Public Debt Outstanding	<u>11,916,888</u>	<u>4,854,491</u>	<u>16,771,379</u>

TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2013

(Millions of dollars)

Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	11,916,888	4,854,491	16,771,379
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	17,818	13,200	31,018
Federal Financing Bank ¹	0	7,112	7,112
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	0	0	0
Total Public Debt Subject to Limit	<u>11,898,584</u>	<u>4,833,686</u>	<u>16,732,270</u>
Statutory Debt Limit ⁵			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
Marketable:								
CUSIP:	Yield:							
Treasury Bills (Maturity Value):	6 d							
9127956F3	0.185	04/05/12	04/04/13	04/04/13	26,000	0	0	130,997
9127956F3	0.135	10/04/12			28,002			
9127956F3	0.075	01/03/13			31,994			
9127956F3	0.085	03/07/13			45,001			
912795Z95	0.145	10/11/12	04/11/13	04/11/13	28,004	0	0	105,007
912795Z95	0.065	01/10/13			31,999			
912795Z95	0.100	03/14/13			45,004			
912796EH8	0.105	03/06/13	04/15/13	04/15/13	30,001	0	0	30,001
912796AA7	0.150	10/18/12	04/18/13	04/18/13	28,000	0	0	145,000
912796AA7	0.075	01/17/13			32,003			
912796AA7	0.100	02/13/13			40,001			
912796AA7	0.080	03/21/13			44,996			
912796AB5	0.150	10/25/12	04/25/13	04/25/13	28,001	0	0	139,997
912796AB5	0.075	01/24/13			31,995			
912796AB5	0.130	02/20/13			35,001			
912796AB5	0.075	03/28/13			45,000			
9127956L0	0.185	05/03/12	05/02/13	05/02/13	25,999	0	0	85,999
9127956L0	0.160	11/01/12			28,000			
9127956L0	0.075	01/31/13			31,999			
912796AF6	0.150	11/08/12	05/09/13	05/09/13	27,999	0	0	59,998
912796AF6	0.070	02/07/13			31,999			
912796AG4	0.145	11/15/12	05/16/13	05/16/13	27,995	0	0	63,001
912796AG4	0.085	02/14/13			35,006			
912796AH2	0.135	11/23/12	05/23/13	05/23/13	27,999	0	0	62,997
912796AH2	0.115	02/21/13			34,999			
9127956R7	0.185	05/31/12	05/30/13	05/30/13	25,000	0	0	87,999
9127956R7	0.145	11/29/12			27,999			
9127956R7	0.125	02/28/13			35,000			
912796AJ8	0.140	12/06/12	06/06/13	06/06/13	28,001	0	0	63,000
912796AJ8	0.110	03/07/13			34,999			
912796AL3	0.135	12/13/12	06/13/13	06/13/13	27,995	0	0	62,990
912796AL3	0.095	03/14/13			34,995			
912796AM1	0.090	12/20/12	06/20/13	06/20/13	27,997	0	0	63,001
912796AM1	0.085	03/21/13			35,005			
9127956W6	0.205	06/28/12	06/27/13	06/27/13	25,000	0	0	87,996
9127956W6	0.130	12/27/12			27,996			
9127956W6	0.075	03/28/13			35,000			
912796AN9	0.120	01/03/13	07/05/13	07/05/13	27,996	0	0	27,996
912796AS8	0.105	01/10/13	07/11/13	07/11/13	27,998	0	0	27,998
912796AT6	0.105	01/17/13	07/18/13	07/18/13	28,001	0	0	28,001
9127957A3	0.175	07/26/12	07/25/13	07/25/13	25,000	0	0	52,994
9127957A3	0.095	01/24/13			27,994			
912796AU3	0.110	01/31/13	08/01/13	08/01/13	27,996	0	0	27,996
912796AV1	0.110	02/07/13	08/08/13	08/08/13	27,997	0	0	27,997
912796AX7	0.120	02/14/13	08/15/13	08/15/13	29,999	0	0	29,999
9127957E5	0.195	08/23/12	08/22/13	08/22/13	25,001	0	0	54,997
9127957E5	0.130	02/21/13			29,997			
912796AY5	0.135	02/28/13	08/29/13	08/29/13	30,000	0	0	30,000
912796AZ2	0.120	03/07/13	09/05/13	09/05/13	30,001	0	0	30,001
912796BB4	0.115	03/14/13	09/12/13	09/12/13	29,994	0	0	29,994
9127957K1	0.175	09/20/12	09/19/13	09/19/13	25,000	0	0	55,003
9127957K1	0.110	03/21/13			30,003			
912796BC2	0.105	03/28/13	09/26/13	09/26/13	30,001	0	0	30,001
912795Z87	0.180	10/18/12	10/17/13	10/17/13	24,999	0	0	24,999
912796AE9	0.180	11/15/12	11/14/13	11/14/13	24,995	0	0	24,995
912796AK5	0.160	12/13/12	12/12/13	12/12/13	25,000	0	0	25,000
912796AQ2	0.140	01/10/13	01/09/14	01/09/14	24,998	0	0	24,998
912796AR0	0.145	02/07/13	02/06/14	02/06/14	25,000	0	0	25,000
912796AW9	0.150	03/07/13	03/06/14	03/06/14	25,000	0	0	25,000
Total Unmatured Treasury Bills.....					1,790,952	0	0	1,790,952
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,790,952	0	0	1,790,952

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013 -- Continued

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:							
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
912828QE3	AK	0.625	05/02/11	04/30/13	10/31-04/30	37,209	0	0	37,209
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
912828QZ6	AL	0.500	05/31/11	05/31/13	11/30-05/31	37,946	0	0	37,946
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
912828RA0	AM	0.375	06/30/11	06/30/13	12/31-06/30	36,127	0	0	36,127
912828NN6	AA	1.000	07/15/10	07/15/13	02/15-01/15	35,010	0	0	35,010
912828JG6	N	3.375	07/31/08	07/31/13	07/31-01/31	23,314	0	0	23,314
912828QW3	AN	0.375	08/01/11	07/31/13	01/31-07/31	36,042	0	0	36,042
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
912828RD4	AP	0.125	08/31/11	08/31/13	02/29-08/31	36,071	0	0	36,071
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
912828RK8	AQ	0.125	09/30/11	09/30/13	03/31-09/30	36,090	0	0	36,090
912828PB0	AD	0.500	10/15/10	10/15/13	04/15-10/15	32,280	0	0	32,280
912828JQ4	R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828RN2	AR	0.250	10/31/11	10/31/13	04/30-10/31	36,332	0	0	36,332
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828PU8	AE	0.500	11/15/10	11/15/13	05/15-11/15	32,853	0	0	32,853
912828JT8	S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828RS1	AS	0.250	11/30/11	11/30/13	05/31-11/30	36,586	0	0	36,586
912828PL8	AF	0.750	12/15/10	12/15/13	06/15-12/15	32,468	0	0	32,468
912828JW1	T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
912828RW2	AT	0.125	01/03/12	12/31/13	06/30-12/31	36,133	0	0	36,133
912828PQ7	V	1.000	01/18/11	01/15/14	07/15-01/15	32,701	0	0	32,701
912828JZ4	G	1.750	02/02/09	01/31/14	07/31-01/31	31,273	0	0	31,273
912828SB7	AH	0.250	01/31/12	01/31/14	07/31-01/31	35,659	0	0	35,659
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828QH6	W	1.250	02/15/11	02/15/14	08/15-02/15	32,735	0	0	32,735
912828KF6	H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828SG6	AJ	0.250	02/29/12	02/28/14	08/31-02/28	35,496	0	0	35,496
912828PZ7	X	1.250	03/15/11	03/15/14	09/15-03/15	32,000	0	0	32,000
912828KJ8	J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828SL5	AK	0.250	04/02/12	03/31/14	09/30-03/31	35,830	0	0	35,830
912828QC7	Y	1.250	04/15/11	04/15/14	10/15-04/15	33,576	0	0	33,576
912828KN9	L	1.875	04/30/09	04/30/14	10/31-04/30	36,213	0	0	36,213
912828SR2	AL	0.250	04/30/12	04/30/14	10/31-04/30	35,940	0	0	35,940
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828QM5	Z	1.000	05/16/11	05/15/14	11/15-05/15	32,000	0	0	32,000
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828SW1	AM	0.250	05/31/12	05/31/14	11/30-05/31	35,000	0	0	35,000
912828QS2	AA	0.750	06/15/11	06/15/14	12/15-06/15	32,000	0	0	32,000
912828KY5	N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828TA8	AN	0.250	07/02/12	06/30/14	12/31-06/30	35,356	0	0	35,356
912828QU7	AB	0.625	07/15/11	07/15/14	01/15-07/15	32,000	0	0	32,000
912828LC2	P	2.625	07/31/09	07/31/14	07/31-01/31	39,976	0	0	39,976
912828TF7	AP	0.125	07/31/12	07/31/14	01/31-07/31	35,000	0	0	35,000
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828RB8	AC	0.500	08/15/11	08/15/14	02/15-08/15	32,980	0	0	32,980
912828LK4	Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828TL4	AQ	0.250	08/31/12	08/31/14	02/28-08/31	34,997	0	0	34,997
912828RG7	AD	0.250	09/15/11	09/15/14	03/15-09/15	32,000	0	0	32,000
912828LQ1	R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828TQ3	AR	0.250	10/01/12	09/30/14	03/31-09/30	35,000	0	0	35,000
912828RL6	AE	0.500	10/17/11	10/15/14	04/15-10/15	32,000	0	0	32,000
912828LS7	S	2.375	11/02/09	10/31/14	04/30-10/31	42,011	0	0	42,011
912828TU4	AS	0.250	10/31/12	10/31/14	04/30-10/31	35,000	0	0	35,000
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828RQ5	AF	0.375	11/15/11	11/15/14	05/15-11/15	34,448	0	0	34,448
912828LZ1	T	2.125	11/30/09	11/30/14	05/31-11/30	43,261	0	0	43,261
912828TZ3	AT	0.250	11/30/12	11/30/14	05/31-11/30	35,000	0	0	35,000
912828RV4	AG	0.250	12/15/11	12/15/14	06/15-12/15	33,170	0	0	33,170
912828ME7	U	2.625	12/31/09	12/31/14	06/30-12/31	43,245	0	0	43,245
912828UD0	AU	0.125	12/31/12	12/31/14	06/30-12/31	35,000	0	0	35,000
912828RZ5	V	0.250	01/17/12	01/15/15	07/15-01/15	34,271	0	0	34,271
912828MH0	G	2.250	02/01/10	01/31/15	07/31-01/31	42,685	0	0	42,685
912828UK4	AH	0.250	01/31/13	01/31/15	07/31-01/31	34,999	0	0	34,999
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828SE1	W	0.250	02/15/12	02/15/15	08/15-02/15	35,901	0	0	35,901
912828MR8	H	2.375	03/01/10	02/28/15	08/31-02/28	43,033	0	0	43,033
912828UP3	AJ	0.250	02/28/13	02/28/15	08/31-02/28	35,000	0	0	35,000
912828SK7	X	0.375	03/15/12	03/15/15	09/15-03/15	34,222	0	0	34,222
912828MW7	J	2.500	03/31/10	03/31/15	09/30-03/31	43,421	0	0	43,421
912828SP6	Y	0.375	04/16/12	04/15/15	10/15-04/15	37,823	0	0	37,823
912828MZ0	L	2.500	04/30/10	04/30/15	10/31-04/30	42,892	0	0	42,892

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013 -- Continued

Loan Description			Issue Date	Payable	Interest Payable ^{1a}	Amount in Millions of Dollars			
						Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828SU5	Z	0.250	05/15/12	05/15/15	11/15-05/15	34,002	0	0	34,002
912828NF3	M	2.125	06/01/10	05/31/15	11/30-05/31	40,866	0	0	40,866
912828SZ4	AA	0.375	06/15/12	06/15/15	06/15-12/15	34,260	0	0	34,260
912828NL0	N	1.875	06/30/10	06/30/15	12/31-06/30	39,132	0	0	39,132
912828TD2	AB	0.250	07/16/12	07/15/15	01/15-07/15	32,000	0	0	32,000
912828NP1	P	1.750	08/02/10	07/31/15	07/31-01/31	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
912828TK6	AC	0.250	08/15/12	08/15/15	02/15-08/15	32,000	0	0	32,000
912828NV8	Q	1.250	08/31/10	08/31/15	02/28-08/31	36,881	0	0	36,881
912828TP5	AD	0.250	09/17/12	09/15/15	03/15-09/15	32,000	0	0	32,000
912828NZ9	R	1.250	09/30/10	09/30/15	03/31-09/30	36,103	0	0	36,103
912828TT7	AE	0.250	10/15/12	10/15/15	04/15-10/15	32,000	0	0	32,000
912828PE4	S	1.250	11/01/10	10/31/15	04/30-10/31	35,718	0	0	35,718
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828TX8	AF	0.375	11/15/12	11/15/15	05/15-11/15	32,000	0	0	32,000
912828PJ3	T	1.375	11/30/10	11/30/15	05/31-11/30	36,379	0	0	36,379
912828UC2	AG	0.250	12/17/12	12/15/15	06/15-12/15	32,000	0	0	32,000
912828PM6	U	2.125	12/31/10	12/31/15	06/30-12/31	36,757	0	0	36,757
912828PS3	T	2.000	01/31/11	01/31/16	07/31-01/31	35,698	0	0	35,698
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828UM0	AH	0.375	02/15/13	02/15/16	08/15-02/15	32,000	0	0	32,000
912828KS8	G	2.625	03/02/09	02/29/16	08/31-02/28	23,179	0	0	23,179
912828QJ2	U	2.125	02/28/11	02/29/16	08/31-02/29	36,923	0	0	36,923
912828US7	AJ	0.375	03/15/13	03/15/16	09/15-03/15	32,000	0	0	32,000
912828KT6	H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828QA1	V	2.250	03/31/11	03/31/16	09/30-03/31	36,570	0	0	36,570
912828KR0	J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
912828QF0	X	2.000	05/02/11	04/30/16	10/31-04/30	37,209	0	0	37,209
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
912828QP8	Y	1.750	05/31/11	05/31/16	11/30-05/31	37,946	0	0	37,946
912828KZ2	L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828QR4	Z	1.500	06/30/11	06/30/16	12/31-06/30	36,127	0	0	36,127
912828LD0	M	3.250	07/31/09	07/31/16	07/31-01/31	28,701	0	0	28,701
912828QX1	AA	1.500	08/01/11	07/31/16	01/31-07/31	36,041	0	0	36,041
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
912828RF9	AB	1.000	08/31/11	08/31/16	02/29-08/31	36,070	0	0	36,070
912828LP3	P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828RJ1	AC	1.000	09/30/11	09/30/16	03/31-09/30	36,089	0	0	36,089
912828LU2	Q	3.125	11/02/09	10/31/16	04/30-10/31	31,764	0	0	31,764
912828RM4	AD	1.000	10/31/11	10/31/16	04/30-10/31	36,330	0	0	36,330
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
912828RU6	AE	0.875	11/30/11	11/30/16	05/31-11/30	36,586	0	0	36,586
912828MD9	S	3.250	12/31/09	12/31/16	06/30-12/31	32,948	0	0	32,948
912828RX0	AF	0.875	01/03/12	12/31/16	06/30-12/31	36,133	0	0	36,133
912828UG3	AG	0.375	01/15/13	01/15/16	07/15-01/15	32,000	0	0	32,000
912828MK3	G	3.125	02/01/10	01/31/17	07/31-01/31	32,521	0	0	32,521
912828SC5	U	0.875	01/31/12	01/31/17	07/31-01/31	35,659	0	0	35,659
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
912828SJ0	V	0.875	02/29/12	02/28/17	08/31-02/28	35,497	0	0	35,497
912828MV9	J	3.250	03/31/10	03/31/17	09/30-03/31	33,083	0	0	33,083
912828SM3	W	1.000	04/02/12	03/31/17	09/30-03/31	35,831	0	0	35,831
912828NA4	K	3.125	04/30/10	04/30/17	10/31-04/30	32,682	0	0	32,682
912828SS0	Y	0.875	04/30/12	04/30/17	10/31-04/30	35,940	0	0	35,940
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
912828SY7	Z	0.625	05/31/12	05/31/17	11/30-05/31	35,001	0	0	35,001
912828NK2	M	2.500	06/30/10	06/30/17	12/31-06/30	30,893	0	0	30,893
912828TB6	AA	0.750	07/02/12	06/30/17	12/31-06/30	35,357	0	0	35,357
912828NR7	N	2.375	08/02/10	07/31/17	07/31-01/31	29,952	0	0	29,952
912828TG5	AB	0.500	07/31/12	07/31/17	01/31-07/31	35,000	0	0	35,000
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
912828TM2	AC	0.625	08/31/12	08/31/17	02/28-08/31	35,000	0	0	35,000
912828PA2	Q	1.875	09/30/10	09/30/17	03/31-09/30	29,914	0	0	29,914
912828TS9	AD	0.625	10/01/12	09/30/17	03/31-09/30	35,000	0	0	35,000
912828PF1	R	1.875	11/01/10	10/31/17	04/30-10/31	29,595	0	0	29,595
912828TW0	AE	0.750	10/31/12	10/31/17	04/30-10/31	35,000	0	0	35,000
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828PK0	S	2.250	11/30/10	11/30/17	05/31-11/30	30,144	0	0	30,144
912828UA6	AF	0.625	11/30/12	11/30/17	05/31-11/30	35,000	0	0	35,000
912828PN4	T	2.750	12/31/10	12/31/17	06/30-12/31	30,454	0	0	30,454
912828UE8	AG	0.750	12/31/12	12/31/17	06/30-12/31	35,000	0	0	35,000
912828PT1	G	2.625	01/31/11	01/31/18	07/31-01/31	29,578	0	0	29,578
912828HR4	B	3.500	02/15/08	02/15/18	08/15-02/15	39,205	0	0	39,205
912828PY0	H	2.750	02/28/11	02/28/18	08/31-02/29	30,593	0	0	30,593
912828UR9	V	0.750	02/28/13	02/28/18	08/31-02/28	35,000	0	0	35,000
912828QB9	J	2.875	03/31/11	03/31/18	09/30-03/31	30,300	0	0	30,300

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ^{1a}	Amount in Millions of Dollars			
				Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:							
CUSIP:	Series:	Interest Rate:					
912828QG8	K	2.625	05/02/11 04/30/18 10/31-04/30	30,830	0	0	30,830
912828HZ6	C	3.875	05/15/08 05/15/18 11/15-05/15	34,078	0	0	34,078
912828QQ6	L	2.375	05/31/11 05/31/18 11/30-05/31	31,441	0	0	31,441
912828QT0	M	2.375	06/30/11 06/30/18 12/31-06/30	29,934	0	0	29,934
912828QY9	N	2.250	08/01/11 07/31/18 01/31-07/31	29,864	0	0	29,864
912828JH4	E	4.000	08/15/08 08/15/18 02/15-08/15	36,803	0	0	36,803
912828RE2	P	1.500	08/31/11 08/31/18 02/29-08/31	29,886	0	0	29,886
912828RH5	Q	1.375	09/30/11 09/30/18 03/31-09/30	29,903	0	0	29,903
912828RP7	R	1.750	10/31/11 10/31/18 04/30-10/31	30,103	0	0	30,103
912828JR2	F	3.750	11/17/08 11/15/18 05/15-11/15	57,351	0	0	57,351
912828RT9	S	1.375	11/30/11 11/30/18 05/31-11/30	30,314	0	0	30,314
912828UJ7	U	0.875	01/31/13 01/31/18 07/31-01/31	35,000	0	0	35,000
912828KD1	B	2.750	02/17/09 02/15/19 08/15-02/15	58,677	0	0	58,677
912828SH4	H	1.375	02/29/12 02/28/19 08/31-02/28	29,407	0	0	29,407
912828RY8	T	1.375	01/03/12 12/31/18 06/30-12/31	29,939	0	0	29,939
912828SD3	G	1.250	01/31/12 01/31/19 07/31-01/31	29,546	0	0	29,546
912828SN1	J	1.500	04/02/12 03/31/19 09/30-03/31	29,688	0	0	29,688
912828ST8	K	1.250	04/30/12 04/30/19 10/31-04/30	29,779	0	0	29,779
912828KQ2	C	3.125	05/15/09 05/15/19 11/15-05/15	64,411	0	0	64,411
912828SX9	L	1.125	05/31/12 05/31/19 11/30-05/31	28,999	0	0	28,999
912828TC4	M	1.000	07/02/12 06/30/19 12/31-06/30	29,296	0	0	29,296
912828TH3	N	0.875	07/31/12 07/31/19 01/31-07/31	29,000	0	0	29,000
912828LJ7	E	3.625	08/17/09 08/15/19 02/15-08/15	66,753	0	0	66,753
912828TN0	P	1.000	08/31/12 08/31/19 02/28-08/31	29,000	0	0	29,000
912828TR1	Q	1.000	10/01/12 09/30/19 03/31-09/30	29,000	0	0	29,000
912828TV2	R	1.250	10/31/12 10/31/19 04/30-10/31	29,000	0	0	29,000
912828LY4	F	3.375	11/16/09 11/15/19 05/15-11/15	71,037	0	0	71,037
912828UB4	S	1.000	11/30/12 11/30/19 05/31-11/30	29,000	0	0	29,000
912828UF5	T	1.125	12/31/12 12/31/19 06/30-12/31	29,000	0	0	29,000
912828UL2	G	1.375	01/31/13 01/31/20 07/31-01/31	29,000	0	0	29,000
912828MP2	B	3.625	02/16/10 02/15/20 08/15-02/15	71,595	0	0	71,595
912828UQ1	H	1.250	02/28/13 02/29/20 08/31-02/28	29,000	0	0	29,000
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	67,850	0	0	67,850
912828PC8	F	2.625	11/15/10 11/15/20 05/15-11/15	67,410	0	0	67,410
912828PX2	B	3.625	02/15/11 02/15/21 08/15-02/15	67,585	0	0	67,585
912828QN3	C	3.125	05/16/11 05/15/21 11/15-05/15	65,998	0	0	65,998
912828RC6	E	2.125	08/15/11 08/15/21 02/15-08/15	66,735	0	0	66,735
912828RR3	F	2.000	11/15/11 11/15/21 05/15-11/15	70,092	0	0	70,092
912828SF8	B	2.000	02/15/12 02/15/22 08/15-02/15	74,200	0	0	74,200
912828SV3	C	1.750	05/15/12 05/15/22 11/15-05/15	68,985	0	0	68,985
912828TJ9	E	1.625	08/15/12 08/15/22 02/15-08/15	66,000	0	0	66,000
912828TY6	F	1.625	11/15/12 11/15/22 05/15-11/15	66,000	0	0	66,000
912828UN8	B	2.000	02/15/13 02/15/23 08/15-02/15	45,000	0	0	45,000
Total Unmatured Treasury Notes.....				7,377,808	0	0	7,377,808
Total Matured Treasury Notes ²¹				57,180	0	0	57,180
Total Treasury Notes.....				7,434,988	0	0	7,434,988
Marketable, Treasury Bonds:							
Treasury Bonds: ^{7 e}							
CUSIP:	Interest Rate:						
912810DP0	11.250	02/15/85 02/15/15 02/15-08/15	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	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ^{1a}	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Bonds--Continued:									
CUSIP:	Series:	Interest Rate:							
912810FE3		5.000	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	43,213	0	0	43,213
912810QL5		4.250	11/15/10	11/15/40	05/15-11/15	42,903	0	0	42,903
912810QN1		4.750	02/15/11	02/15/41	08/15-02/15	43,005	0	0	43,005
912810QQ4		4.375	05/16/11	05/15/41	11/15-05/15	41,996	0	0	41,996
912810QS0		3.750	08/15/11	08/15/41	02/15-08/15	42,489	0	0	42,489
912810QT8		3.125	11/15/11	11/15/41	05/15-11/15	44,622	0	0	44,622
912810QU5		3.125	02/15/12	02/15/42	08/15-02/15	47,219	0	0	47,219
912810QW1		3.000	05/15/12	05/15/42	11/15-05/15	43,919	0	0	43,919
912810QX9		2.750	08/15/12	08/15/42	02/15-08/15	41,995	0	0	41,995
912810QY7		2.750	11/15/12	11/15/42	05/15-11/15	41,994	0	0	41,994
912810QZ4		3.125	02/15/13	02/15/43	08/15-02/15	29,000	0	0	29,000
Total Unmatured Treasury Bonds.....						1,340,626	(58,502)	0	1,282,124
Total Matured Treasury Bonds.....						37	0	0	37
Total Treasury Bonds.....						1,340,663	(58,502)	0	1,282,161
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	1,337	16,331
912828BD1	C	1.875	07/15/03	07/15/13	07/15-01/15	20,008	0	5,071	25,079
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	5,165	26,166
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	1,340	16,606
912828CP3	D	2.000	07/15/04	07/15/14	07/15-01/15	19,002	0	4,206	23,208
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	3,908	22,909
912828MY3	K	0.500	04/30/10	04/15/15	10/15-04/15	21,234	0	1,323	22,557
912828EA4	D	1.875	07/15/05	07/15/15	07/15-01/15	17,000	0	3,120	20,120
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	2,718	19,719
912828QD5	W	0.125	04/29/11	04/15/16	10/15-04/15	38,365	0	1,649	40,014
912828FL9	D	2.500	07/17/06	07/15/16	07/15-01/15	20,000	0	2,799	22,800
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	2,442	19,691
912828SQ4	X	0.125	04/30/12	04/15/17	10/15-04/15	44,426	0	603	45,030
912828GX2	D	2.625	07/16/07	07/15/17	07/15-01/15	13,998	0	1,551	15,549
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	1,623	18,040
912828JE1	D	1.375	07/15/08	07/15/18	07/15-01/15	14,970	0	1,012	15,982
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	1,065	15,805
912828LA6	D	1.875	07/15/09	07/15/19	07/15-01/15	15,177	0	1,187	16,364
912828MF4	A	1.375	01/15/10	01/15/20	07/15-01/15	18,973	0	1,225	20,198
912828NM8	D	1.250	07/15/10	07/15/20	07/15-01/15	32,378	0	1,801	34,179
912828PP9	A	1.125	01/31/11	01/15/21	07/15-01/15	36,678	0	1,922	38,600
912828QV5	D	0.625	07/29/11	07/15/21	01/15-07/15	35,840	0	768	36,608
912828SA9	A	0.125	01/31/12	01/15/22	07/15-01/15	41,282	0	708	41,999
912828TE0	D	0.125	07/31/12	07/15/22	01/15-07/15	40,998	0	45	41,043
912828UH1	A	0.125	01/31/13	01/15/23	07/15-01/15	28,000	0	0	28,000
912810FR4		2.375	07/30/04	01/15/25	07/15-01/15	28,001	0	6,197	34,198
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	3,198	23,198
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	2,333	18,816
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	1,546	17,180
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	7,105	23,889
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	1,023	15,173
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	7,806	27,303
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,489	6,501
912810QF8		2.125	02/26/10	02/15/40	08/15-02/15	15,171	0	988	16,159
912810QP6		2.125	02/28/11	02/15/41	08/15-02/15	23,985	0	1,229	25,214
912810QV3		0.750	02/29/12	02/15/42	08/15-02/15	23,128	0	435	23,563
912810RA8		0.625	02/28/13	02/15/43	08/15-02/15	9,000	0	12	9,012
Total Treasury Inflation-Protected Securities ²²						801,093	(250)	81,949	882,793
Federal Treasury Bank		Various			Various	7,112	0	0	7,112
Total Marketable.....						11,374,808	(58,752)	81,949	11,398,005

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013 -- Continued

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:						
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.....				13,943	(10,957)	2,986
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	613,256	(591,336)	21,920
Treasury Time Deposit - Notes (Various rates).....	Various		Various	817,345	(693,645)	123,700
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	68,274	(58,911)	9,364
Treasury Demand Deposit..... ⁸	Various		Daily	61,442	(58,621)	2,821
Total Unmatured State and Local Government Series.....				1,560,317	(1,402,513)	157,804
Total Matured State and Local Government Series ²¹				10	0	10
Total State and Local Government Series.....				1,560,327	(1,402,513)	157,814
United States Savings Securities:						
United States Savings Bonds: ^{9 e}						
Series E.....	Various	On demand	At redemption	*	0	*
Series EE..... ¹⁰	Various	On demand	At redemption	280,499	(166,521)	113,979
Series HH.....	Various	On demand	Semiannually	14,444	(7,818)	6,626
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	62,469	(17,346)	45,122
Total United States Savings Bonds.....				357,412	(191,685)	165,727
United States Individual Retirement Bonds..... ^{11 e}	Various	On demand	At redemption	88	(77)	11
United States Retirement Plan Bonds..... ¹²	Various	On demand	At redemption	404	(363)	41
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				357,949	(192,125)	165,824
Total Matured United States Savings Securities.....				15,960	0	15,960
Total United States Savings Securities.....				373,908	(192,125)	181,783

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013 -- 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.....	852	0	852
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	719	0	719
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	1	0	1
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection.....	5	*	5
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	243	0	243
Disgorgement Penalty Amounts Held for Investment.....	647	0	647
German Democratic Republic Settlement Fund.....	1	0	1
Individual Indian Money, Bureau of Indian Affairs.....	36	0	36
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	13	*	13
Maritime Guaranteed Loan Escrow Fund.....	333	(34)	299
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Registry Funds, United States Courts.....	2,166	0	2,166
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	53	0	53
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	4	0	4
Resolution of Iraqi Claims Fund.....	124	0	124
Seized Assets Fund, Justice.....	2,234	0	2,234
Seized Currency, United States Customs Service.....	1,138	0	1,138
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	138	0	138
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	156,671	0	156,671
Tribal Special Fund, Office of the Special Trustee for American Indians.....	24	0	24
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	14	0	14
Unearned Copyright Fees, Library Of Congress.....	6	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	165,584	(34)	165,549
Matured Government Account Series - Held By the Public²¹.....	37	0	37
Total Government Account Series - Held By the Public.....	165,620	(34)	165,586
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,752	0	2,752
Airport and Airway Trust Fund.....	20,256	(8,731)	11,525
Armed Forces Retirement Home Trust Fund.....	76	0	76
Assessment Funds, Office of the Comptroller of the Currency.....	1,307	0	1,307
Assets Forfeiture Fund, Justice.....	4,045	0	4,045
Aviation Insurance Revolving Fund.....	1,873	0	1,873
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	497	0	497
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	9	0	9
Central Liquidity Facility, National Credit Union Administration.....	113	0	113
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	49	0	49
Child Enrollment Contingency Fund.....	2,098	0	2,098
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	912,054	(100,548)	811,506
Claims Court Judges Retirement Fund.....	26	0	26
Coast Guard General Gift Fund.....	1	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	95	0	95
Community Development Credit Union Revolving Fund National Credit Union Administration.....	11	0	11
Conditional Gift Fund, General, Department of State.....	10	0	10
Court of Veterans Appeals Retirement Fund.....	28	0	28
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,789	0	1,789
Department of Defense, Medicare Eligible Retiree Fund.....	187,498	0	187,498
Department of Defense Military Retirement Fund.....	427,539	(1,000)	426,539
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	1	0	1
Department of the Navy General Gift Fund.....	*	0	*
Deposit Insurance Fund.....	39,844	(4,290)	35,554

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013 -- Continued

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Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
District of Columbia Federal Pension Trust Fund.....	3,424	0	3,424
District of Columbia Judges Retirement Fund.....	136	(3)	133
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	22,246	0	22,246
Employees' Life Insurance Fund, Office of Personnel Management.....	41,500	0	41,500
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	18	0	18
Environmental Improvement and Restoration Fund.....	1,296	0	1,296
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,678	0	22,678
Expenses, Presidio Trust.....	88	(13)	76
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	84	0	84
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration ...	3,196	0	3,196
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	755	0	755
Federal Disability Insurance Trust Fund.....	134,970	(20,005)	114,965
Federal Hospital Insurance Trust Fund.....	252,246	(43,697)	208,549
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	3
FHA - Liquidating Account, Housing and Urban Development.....	9,773	0	9,773
Federal Housing Finance Board Working Capital Fund.....	82	0	82
Federal Old-Age and Survivors Insurance Trust Fund.....	2,728,638	(114,724)	2,613,914
Federal Supplementary Medical Insurance Trust Fund.....	131,751	(63,388)	68,363
Foreign Service Retirement and Disability Fund.....	17,367	(329)	17,038
FSLIC Resolution Fund, The.....	3,425	0	3,425
General Post Fund, National Homes, Department of Veterans Affairs.....	82	0	82
Gifts and Bequests, Treasury.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	1,981	0	1,981
Harbor Maintenance Trust Fund.....	8,032	0	8,032
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	3,265	0	3,265
Highway Trust Fund.....	12,681	0	12,681
Host Nation Support For U.S. Relocation Activities Account.....	13	0	13
Inland Waterways Trust Fund.....	89	0	89
International Center for Middle Eastern-Western Dialogue Trust Fund.....	16	0	16
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	*	38
John C. Stennis Center for Public Service Training and Development.....	16	*	16
Judicial Officers Retirement Fund.....	452	0	452
Judicial Survivors Annuities Fund.....	503	0	503
Leaking Underground Storage Tank Trust Fund.....	1,300	0	1,300
Library of Congress Gift Fund.....	13	0	13
Library of Congress Trust Fund.....	23	0	23
Lincoln County Land Act.....	38	0	38
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Lower of Colorado River Basin Development Fund, Bureau of Reclamation.....	534	0	534
Marketing Services, Agricultural Marketing Service.....	57	0	57
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	27	0	27
National Archives Trust Fund, National Archives and Records Administration.....	9	0	9
National Credit Union Share Insurance Fund.....	10,460	0	10,460
National Gift Fund, National Archives and Records Administration.....	4	0	4
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	25	0	25
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	9,377	(2,772)	6,605
National Service Trust, Corporation for National and Community Services.....	662	0	662
Native American Institutions Endowment Fund.....	139	0	139
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	487	0	487
Nuclear Waste Disposal Fund, Department of Energy.....	52,269	(2,209)	50,060
Oil Spill Liability Trust Fund.....	2,819	0	2,819
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	17	(7)	11
Operating Fund, National Credit Union Administration.....	12	0	12
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	32	0	32
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,083	0	5,083
Panama Canal Commission Compensation Fund.....	52	0	52
Patient-Centered Outcomes Research Trust Fund.....	282	0	282

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	42,274	(25,660)	16,614
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	8	0	8
Postal Service Fund.....	3,032	0	3,032
Postal Service Retiree Health Benefits Fund.....	46,140	0	46,140
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	31	0	31
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	236	0	236
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	1,005	(413)	592
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	37	0	37
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	15	*	15
Securities and Exchange Commission Investor Protection Fund.....	448	0	448
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,665	(563)	1,102
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	122	0	122
Southern Nevada Public Land Management Act of 1998.....	724	0	724
Sport Fish Restoration and Boating Trust Fund.....	1,821	0	1,821
Support for U.S. Relocation to Guam Activities.....	775	0	775
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	498	0	498
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	2,757	0	2,757
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	0	67
Unemployment Trust Fund.....	81,443	(62,053)	19,390
United States Enrichment Corporation Fund.....	1,604	0	1,604
United States Government Life Insurance Fund, Department of Veterans Affairs.....	12	(1)	11
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	245	(11)	235
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,875	0	3,875
Utah Reclamation Mitigation and Conservation Account, Interior.....	160	0	160
Vaccine Injury Compensation Trust Fund.....	3,229	(33)	3,196
Veterans Reopened Insurance Fund.....	339	(99)	241
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,340	(399)	1,941
Voluntary Separation Incentive Fund, Defense.....	334	0	334
War-Risk Insurance Revolving Fund, Maritime Administration.....	44	0	44
Government Account Series - Intragovernmental Holdings.....	5,282,017	(450,948)	4,831,070
Matured Government Account Series - Intragovernmental Holdings²¹.....	2,339	0	2,339
Total Government Account Series - Intragovernmental Holdings.....	5,284,357	(450,948)	4,833,409
Total Government Account Series²².....	5,449,977	(450,982)	4,998,995

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Hope Bonds ¹⁹	494	0	494
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			170
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			486
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			36
Other.....			785
Total Subject to the Statutory Debt Limit.....			821
Total Other Debt.....			1,307
Total Nonmarketable.....			5,373,374
Total Public Debt Outstanding			16,771,379

TABLE IV - HISTORICAL DATA, MARCH 31, 2013

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Mar. 31, 2013	Mar. 31, 2012	Sep. 30, 2012	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009
Debt Held by the Public.....	11,916,888	10,846,825	11,269,586	10,127,031	9,022,808	7,551,862
Intragovernmental Holdings.....	4,854,491	4,735,254	4,796,656	4,663,309	4,538,815	4,357,967
Total Public Debt Outstanding	16,771,379	15,582,079	16,066,241	14,790,340	13,561,623	11,909,829

* 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 4, 2013, Public Law 113-3, the Statutory Debt Limit has been suspended and shall not apply for the period beginning February 4, 2013 and ending on May 18, 2013.

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 March 31, 2013.

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 is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

²¹ Includes \$20,571 million of 2 1/2% Treasury Notes Series H, \$36,570 million of 3/4% Treasury Notes Series AJ, \$2,376 million of Government Account Series, and \$10 million of State and Local Government Securities, which matured on Saturday, March 30 and Sunday, March 31, 2013. Settlement day will be Monday, April 1, 2013.

²² Does not include \$(163) million for the marketable Treasury-Inflation Protected Securities and \$(107) million for the Government Account Series inflation compensation that accrued Saturday, March 30 and Sunday, March 31, 2013. These figures will be reported as principal on the MSPD for April.

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:

February 2013	Fiscal Year 2013 to Date	Fiscal Year 2012
\$22,834.60	\$932,506.46	\$7,749,618.27

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 \$1,790,952 million, long-term debt (greater than 1 year) of \$9,549,836 million and matured debt of \$57,218 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$425,406 million, long-term debt (greater than 1 year) of \$4,930,218 million and matured debt of \$17,750 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 - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest 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.

Statutory Debt Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

Total Public Debt Subject to Limit - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank, Hope Bonds and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

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

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