



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	
Marketable:			
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 ¹	0	11,921	11,921
Total Marketable ^a	7,203,299	23,252 ²	7,226,551
Nonmarketable:			
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 ¹⁹	0	492	492
Other.....	1,458	0	1,458
Total Nonmarketable ^b	556,191	4,495,894	5,052,085
Total Public Debt Outstanding.....	7,759,490	4,519,146	12,278,636

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

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

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