



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

DECEMBER 31, 2009

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,787,913	5,567	1,793,480
Notes.....	4,179,412	1,696	4,181,108
Bonds.....	714,672	3,259	717,931
Treasury Inflation-Protected Securities.....	567,851	205	568,055
Federal Financing Bank ¹	0	11,921	11,921
Total Marketable ^a	<u>7,249,848</u>	<u>22,648 ²</u>	<u>7,272,496</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,386	0	4,386
R.E.A. Series.....	1	0	1
State and Local Government Series.....	214,138	0	214,138
United States Savings Securities.....	191,298	0	191,298
Government Account Series.....	119,932	4,477,200	4,597,132
Hope Bonds ¹⁹	0	492	492
Other.....	1,411	0	1,411
Total Nonmarketable ^b	<u>561,161</u>	<u>4,477,693</u>	<u>5,038,853</u>
Total Public Debt Outstanding.....	<u>7,811,009</u>	<u>4,500,341</u>	<u>12,311,350</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2009

(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.....	7,811,009	4,500,341	12,311,350
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount ³	22,293	21,649	43,941
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ¹⁹	0	492	492
Total Public Debt Subject to Limit.....	<u>7,788,227</u>	<u>4,466,279</u>	<u>12,254,506</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	24	0	24
Total Public Debt Subject to Limit.....	<u>7,788,251</u>	<u>4,466,279</u>	<u>12,254,530</u>
Statutory Debt Limit ⁵			12,394,000
Balance of Statutory Debt Limit.....			<u>139,470</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
Marketable:								
Treasury Bills (Maturity Value):								
CUSIP:	Yield:							
912795R78	0.285	07/09/09	01/07/10	01/07/10	31,004	0	0	92,431
912795R78	0.075	10/08/09			30,006			
912795R78	0.000	12/10/09			31,421			
912795R86	0.430	01/15/09	01/14/10	01/14/10	22,000	0	0	115,946
912795R86	0.270	07/16/09			30,005			
912795R86	0.070	10/15/09			30,000			
912795R86	0.000	12/17/09			33,941			
912795R94	0.285	07/23/09	01/21/10	01/21/10	31,001	0	0	92,783
912795R94	0.080	10/22/09			29,997			
912795R94	0.005	12/24/09			31,785			
912795S77	0.275	07/30/09	01/28/10	01/28/10	31,001	0	0	89,292
912795S77	0.075	10/29/09			29,006			
912795S77	0.010	12/31/09			29,285			
912795S85	0.275	08/06/09	02/04/10	02/04/10	31,000	0	0	65,004
912795S85	0.060	11/05/09			29,002			
912795S85	0.000	12/30/09			5,001			
912795T27	0.610	02/12/09	02/11/10	02/11/10	23,001	0	0	84,004
912795T27	0.285	08/13/09			31,001			
912795T27	0.065	11/12/09			30,002			
912795T35	0.270	08/20/09	02/18/10	02/18/10	30,002	0	0	60,007
912795T35	0.065	11/19/09			30,005			
912795T43	0.255	08/27/09	02/25/10	02/25/10	30,001	0	0	60,007
912795T43	0.040	11/27/09			30,007			
912795T50	0.240	09/03/09	03/04/10	03/04/10	29,004	0	0	59,004
912795T50	0.060	12/03/09			29,999			
912795T68	0.700	03/12/09	03/11/10	03/11/10	24,004	0	0	82,998
912795T68	0.225	09/10/09			28,999			
912795T68	0.050	12/10/09			29,995			
912795T76	0.210	09/17/09	03/18/10	03/18/10	29,004	0	0	59,005
912795T76	0.040	12/17/09			30,001			
912795T84	0.190	09/24/09	03/25/10	03/25/10	29,001	0	0	59,001
912795T84	0.070	12/24/09			30,000			
912795UL3	0.500	05/15/09	04/01/10	04/01/10	35,001	0	0	91,997
912795UL3	0.190	10/01/09			28,999			
912795UL3	0.110	12/31/09			27,997			
912795U33	0.590	04/09/09	04/08/10	04/08/10	25,000	0	0	55,003
912795U33	0.150	10/08/09			30,003			
912795UM1	0.150	10/15/09	04/15/10	04/15/10	30,001	0	0	30,001
912795UN9	0.170	10/22/09	04/22/10	04/22/10	29,998	0	0	29,998
912795UP4	0.185	10/29/09	04/29/10	04/29/10	30,004	0	0	30,004
912795U41	0.530	05/07/09	05/06/10	05/06/10	26,002	0	0	56,003
912795U41	0.170	11/05/09			30,001			
912795UQ2	0.165	11/12/09	05/13/10	05/13/10	31,000	0	0	31,000
912795UR0	0.165	11/19/09	05/20/10	05/20/10	31,002	0	0	31,002
912795US8	0.140	11/27/09	05/27/10	05/27/10	31,001	0	0	31,001
912795U58	0.445	06/04/09	06/03/10	06/03/10	25,990	0	0	56,985
912795U58	0.150	12/03/09			30,995			
912795UT6	0.540	07/06/09	06/10/10	06/10/10	30,000	0	0	61,002
912795UT6	0.165	12/10/09			31,001			
912795UU3	0.445	08/18/09	06/17/10	06/17/10	36,001	0	0	67,001
912795UU3	0.160	12/17/09			31,000			
912795UV1	0.170	12/24/09	06/24/10	06/24/10	31,006	0	0	31,006
912795U66	0.545	07/02/09	07/01/10	07/01/10	27,000	0	0	56,001
912795U66	0.200	12/31/09			29,001			
912795UY5	0.385	09/10/09	07/15/10	07/15/10	29,000	0	0	29,000
912795U74	0.470	07/30/09	07/29/10	07/29/10	27,000	0	0	27,000
912795U82	0.460	08/27/09	08/26/10	08/26/10	27,000	0	0	52,001
912795U82	0.315	10/30/09			25,000			
912795U90	0.405	09/24/09	09/23/10	09/23/10	26,998	0	0	26,998
912795UH2	0.375	10/22/09	10/21/10	10/21/10	27,000	0	0	27,000
912795UJ8	0.315	11/19/09	11/18/10	11/18/10	26,999	0	0	26,999
912795UK5	0.410	12/17/09	12/16/10	12/16/10	27,000	0	0	27,000
Total Unmatured Treasury Bills.....					1,793,480	0	0	1,793,480
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,793,480	0	0	1,793,480

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009 -- Continued ³

Loan Description	Issue Date	Payable	Callable	Interest Payable ¹⁸	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes:									
Treasury Notes: 7 e									
CUSIP:	Series:	Interest Rate:							
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	0	15,005
912828HP8	U	2.125	01/31/08	01/31/10	07/31-01/31	26,920	0	0	26,920
9128275Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	0	16,617
912828GG9	S	4.750	02/15/07	02/15/10	08/15-02/15	17,467	0	0	17,467
912828HS2	V	2.000	02/29/08	02/28/10	08/31-02/28	28,900	0	0	28,900
912828DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	0	15,005
912828HU7	W	1.750	03/31/08	03/31/10	09/30-03/31	31,992	0	0	31,992
912828DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	0	15,001
912828HX1	X	2.125	04/30/08	04/30/10	10/31-04/30	32,752	0	0	32,752
912828DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	0	18,749
912828GR5	T	4.500	05/15/07	05/15/10	11/15-05/15	18,942	0	0	18,942
912828JA9	Y	2.625	06/02/08	05/31/10	11/30-05/31	32,407	0	0	32,407
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	0	14,001
912828JCS	Z	2.875	06/30/08	06/30/10	12/31-06/30	33,219	0	0	33,219
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	0	13,001
912828JF8	AA	2.750	07/31/08	07/31/10	01/31-07/31	34,421	0	0	34,421
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	0	14,963
912828JJ0	AB	2.375	09/02/08	08/31/10	02/28-08/31	34,653	0	0	34,653
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	0	13,001
912828JL5	AC	2.000	09/30/08	09/30/10	03/31-09/30	37,148	0	0	37,148
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	0	13,001
912828JP6	AD	1.500	10/31/08	10/31/10	04/30-10/31	35,507	0	0	35,507
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	0	15,961
912828JS0	AE	1.250	12/01/08	11/30/10	05/31-11/30	38,520	0	0	38,520
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	0	13,001
912828JV3	AF	0.875	12/31/08	12/31/10	06/30-12/31	40,777	0	0	40,777
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	0	13,001
912828JY7	U	0.875	02/02/09	01/31/11	07/31-01/31	41,698	0	0	41,698
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	0	23,436
912828KE9	V	0.875	03/02/09	02/28/11	08/31-02/28	42,145	0	0	42,145
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	0	17,500
912828KH2	W	0.875	03/31/09	03/31/11	09/30-03/31	41,897	0	0	41,897
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11	10/31-04/30	17,501	0	0	17,501
912828KL3	X	0.875	04/30/09	04/30/11	10/31-04/30	41,387	0	0	41,387
912828FH8	J	4.875	05/31/06	05/31/11	11/30-05/31	17,145	0	0	17,145
912828KU3	Y	0.875	06/01/09	05/31/11	11/30-05/31	41,287	0	0	41,287
912828FK1	K	5.125	06/30/06	06/30/11	12/31-06/30	17,500	0	0	17,500
912828LF5	Z	1.125	06/30/09	06/30/11	12/31-06/30	41,162	0	0	41,162
912828FN5	L	4.875	07/31/06	07/31/11	01/31-07/31	16,831	0	0	16,831
912828LG3	AA	1.000	07/31/09	07/31/11	01/31-07/31	43,052	0	0	43,052
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11	02/28-08/31	17,501	0	0	17,501
912828LV0	AB	1.000	08/31/09	08/31/11	02/28-08/31	43,262	0	0	43,262
912828FU9	N	4.500	10/02/06	09/30/11	03/31-09/30	17,500	0	0	17,500
912828LW8	AC	1.000	09/30/09	09/30/11	03/31-09/30	43,762	0	0	43,762
912828FW5	P	4.625	10/31/06	10/31/11	04/30-10/31	16,181	0	0	16,181
912828LT5	AD	1.000	11/02/09	10/31/11	04/30-10/31	45,084	0	0	45,084
912828JU5	S	1.750	11/17/08	11/15/11	05/15-11/15	29,443	0	0	29,443
912828GA2	Q	4.500	11/30/06	11/30/11	05/31-11/30	17,037	0	0	17,037
912828MM9	AE	0.750	11/30/09	11/30/11	05/31-11/30	45,321	0	0	45,321
912828KA7	T	1.125	12/15/08	12/15/11	06/15-12/15	28,841	0	0	28,841
912828GC8	R	4.625	01/02/07	12/31/11	06/30-12/31	16,131	0	0	16,131
912828ML1	AF	1.000	12/31/09	12/31/11	06/30-12/31	45,309	0	0	45,309
912828KB5	U	1.125	01/15/09	01/15/12	07/15-01/15	32,484	0	0	32,484
912828GF1	F	4.750	01/31/07	01/31/12	07/31-01/31	14,930	0	0	14,930
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	0	24,780
912828KC3	V	1.375	02/17/09	02/15/12	08/15-02/15	33,630	0	0	33,630
912828GK0	G	4.625	02/28/07	02/29/12	08/31-02/29	16,637	0	0	16,637
912828KG4	W	1.375	03/16/09	03/15/12	09/15-03/15	34,605	0	0	34,605
912828GM6	H	4.500	04/02/07	03/31/12	09/30-03/31	16,354	0	0	16,354
912828KK5	X	1.375	04/15/09	04/15/12	10/15-04/15	35,558	0	0	35,558
912828GQ7	K	4.500	04/30/07	04/30/12	10/31-04/30	16,450	0	0	16,450
912828KP4	Y	1.375	05/15/09	05/15/12	11/15-05/15	41,194	0	0	41,194
912828GU8	L	4.750	05/31/07	05/31/12	11/30-05/31	16,236	0	0	16,236
912828KX7	Z	1.875	06/15/09	06/15/12	12/15-06/15	35,370	0	0	35,370
912828GW4	M	4.875	07/02/07	06/30/12	12/31-06/30	15,903	0	0	15,903
912828LB4	AA	1.500	07/15/09	07/15/12	01/15-07/15	35,592	0	0	35,592
912828GZ7	N	4.625	07/31/07	07/31/12	01/31-07/31	15,804	0	0	15,804
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	0	19,648
912828LH1	AB	1.750	08/17/09	08/15/12	02/15-08/15	42,715	0	0	42,715
912828HC7	P	4.125	08/31/07	08/31/12	02/29-08/31	16,091	0	0	16,091
912828LM0	AC	1.375	09/15/09	09/15/12	03/15-09/15	38,082	0	0	38,082
912828HE3	Q	4.250	10/01/07	09/30/12	03/31-09/30	15,874	0	0	15,874

4 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ¹⁸	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:									
912828LR9	AD	1.375	10/15/09	10/15/12	04/15-10/15	39,306	0	0	39,306
912828HG8	R	3.875	10/31/07	10/31/12	04/30-10/31	15,510	0	0	15,510
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	0	18,113
912828LX6	AE	1.375	11/16/09	11/15/12	05/15-11/15	44,975	0	0	44,975
912828HK9	S	3.375	11/30/07	11/30/12	05/31-11/30	15,953	0	0	15,953
912828MB3	AF	1.125	12/15/09	12/15/12	06/15-12/15	40,217	0	0	40,217
912828HM5	T	3.625	12/31/07	12/31/12	06/30-12/31	15,657	0	0	15,657
912828HQ6	F	2.875	01/31/08	01/31/13	07/31-01/31	15,700	0	0	15,700
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	0	19,498
912828HT0	G	2.750	02/29/08	02/28/13	08/31-02/28	17,784	0	0	17,784
912828HV5	H	2.500	03/31/08	03/31/13	09/30-03/31	20,571	0	0	20,571
912828HY9	K	3.125	04/30/08	04/30/13	10/31-04/30	20,743	0	0	20,743
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	0	18,254
912828JB7	L	3.500	06/02/08	05/31/13	11/30-05/31	20,518	0	0	20,518
912828JD3	M	3.375	06/30/08	06/30/13	12/31-06/30	22,145	0	0	22,145
912828JG6	N	3.375	07/31/08	07/31/13	01/31-07/31	23,314	0	0	23,314
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828JK7	P	3.125	09/02/08	08/31/13	02/28-08/31	23,837	0	0	23,837
912828JM3	Q	3.125	09/30/08	09/30/13	03/31-09/30	26,220	0	0	26,220
912828JQ4	R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828JT8	S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828JW1	T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
912828JZ4	G	1.750	02/02/09	01/31/14	07/31-01/31	31,273	0	0	31,273
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828KF6	H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828KJ8	J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828KN9	L	1.875	04/30/09	04/30/14	10/31-04/30	36,213	0	0	36,213
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828KY5	N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828LC2	P	2.625	07/31/09	07/31/14	01/31-07/31	39,976	0	0	39,976
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828LK4	Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828LQ1	R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828LS7	S	2.375	11/02/09	10/31/14	04/30-10/31	42,011	0	0	42,011
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828LZ1	T	2.125	11/30/09	11/30/14	05/31-11/30	43,261	0	0	43,261
912828ME7	U	2.625	12/31/09	12/31/14	06/30-12/31	43,245	0	0	43,245
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828KS8	G	2.625	03/02/09	02/29/16	08/31-02/28	23,179	0	0	23,179
912828KT6	H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828KR0	J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
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
912828KZ2	L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828LD0	M	3.250	07/31/09	07/31/16	01/31-07/31	28,701	0	0	28,701
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
912828LP3	P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828LU2	Q	3.125	11/02/09	10/31/16	04/30-10/31	31,764	0	0	31,764
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
912828MD9	S	3.250	12/31/09	12/31/16	06/30-12/31	32,948	0	0	32,948
912828GH7	B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828HR4	B	3.500	02/15/08	02/15/18	08/15-02/15	39,205	0	0	39,205
912828HZ6	C	3.875	05/15/08	05/15/18	11/15-05/15	34,078	0	0	34,078
912828JH4	E	4.000	08/15/08	08/15/18	02/15-08/15	36,803	0	0	36,803
912828JR2	F	3.750	11/17/08	11/15/18	05/15-11/15	57,351	0	0	57,351
912828KD1	B	2.750	02/17/09	02/15/19	08/15-02/15	58,677	0	0	58,677
912828KQ2	C	3.125	05/15/09	05/15/19	11/15-05/15	64,411	0	0	64,411
912828LJ7	E	3.625	08/17/09	08/15/19	02/15-08/15	66,753	0	0	66,753
912828LY4	F	3.375	11/16/09	11/15/19	05/15-11/15	49,222	0	0	49,222
Total Unmatured Treasury Notes.....						4,181,066	0	0	4,181,066
Total Matured Treasury Notes.....						42	0	0	42
Total Treasury Notes.....						4,181,108	0	0	4,181,108

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009 -- Continued ⁵

Loan Description	Issue Date	Payable	Callable	Interest Payable ¹⁸	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Bonds:								
Treasury Bonds: 7 e								
CUSIP:	Interest Rate:							
912810DP0	11.250	02/15/85	02/15/15	08/15-02/15	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
912810FE3	5.500	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	31,059	0	0	31,059
Total Unmatured Treasury Bonds.....					776,390	(58,502)	0	717,888
Total Matured Treasury Bonds.....					43	0	0	43
Total Treasury Bonds.....					776,433	(58,502)	0	717,931

6 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ¹⁸	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Continued:									
Treasury Inflation-Protected Securities ^{7 e}									
CUSIP:	Series:	Interest Rate:							
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	0	3,225	14,546
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	0	3,950	31,952
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,663	13,664
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	1,798	21,975
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,305	7,310
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	1,128	18,409
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	4,656	27,674
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	341	15,334
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	3,541	23,549
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	3,569	24,570
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	327	15,593
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	2,790	21,792
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	2,510	21,512
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	1,893	18,893
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	1,515	18,516
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	1,408	21,409
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	1,241	18,490
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	13,998	0	602	14,600
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	523	16,940
912828JE1	D	1.375	07/15/08	07/15/18	01/15-07/15	14,970	0	37	15,007
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	101	14,841
912828LA6	D	1.875	07/15/09	07/15/19	01/15-07/15	15,177	0	188	15,366
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	4,111	32,112
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	1,783	21,783
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	1,186	17,668
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	498	16,133
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	5,648	22,432
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	97	14,247
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	6,141	25,638
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,092	6,104
Total Treasury Inflation-Protected Securities.....						508,439	(250)	59,866	568,055
Federal Financing Bank.....			Various	Various	Various	11,921	0	0	11,921
Total Marketable.....						7,271,382	(58,752)	59,866	7,272,496

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009 -- 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:						
Bill 01/04/10	07/29/09	01/04/10	01/04/10	500	0	500
Bill 03/01/10	09/17/09	03/01/10	03/01/10	500	0	500
Bill 04/01/10	09/17/09	04/01/10	04/01/10	200	0	200
Bill 06/01/10	09/17/09	06/01/10	06/01/10	200	0	200
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.....				15,343	(10,957)	4,386
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	59	(58)	1
Total R.E.A. Series.....				59	(58)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	443,007	(430,488)	12,519
Treasury Time Deposit - Notes (Various rates).....	Various		Various	707,452	(522,440)	185,013
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	62,387	(49,332)	13,055
Treasury Demand Deposit..... ⁸	Various		Daily	27,669	(24,118)	3,551
Total State and Local Government Series.....				1,240,516	(1,026,378)	214,138
United States Savings Securities:						
United States Savings Bonds: ^{9 e}						
Series E.....	Various	On demand	At redemption	1,612	(1,295)	318
Series EE..... ¹⁰	Various	On demand	At redemption	286,495	(161,994)	124,501
Series HH.....	Various	On demand	Semiannually	17,669	(8,217)	9,452
Series I..... ¹⁰	Various	On demand	At redemption	52,484	(12,290)	40,194
Total United States Savings Bonds.....				358,259	(183,795)	174,464
United States Individual Retirement Bonds..... ^{11 e}	Various	On demand	At redemption	86	(74)	11
United States Retirement Plan Bonds..... ¹²	Various	On demand	At redemption	396	(353)	43
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				358,786	(184,223)	174,563
Total Matured United States Savings Securities.....				16,735	0	16,735
Total United States Savings Securities.....				375,521	(184,223)	191,298

8 **TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009 -- 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
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	426	0	426
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	7	0	7
Disgorgement Penalty Amount Held for Investment.....	1,552	0	1,552
Escrow Account, National Labor Relations Board.....	2	0	2
FTC Consumer Redress Escrow.....	97	0	97
German Democratic Republic Settlement Fund.....	2	0	2
Individual Indian Money, Bureau of Indian Affairs.....	44	0	44
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	10	*	10
Kuukpiik Alaska Escrow Fund.....	44	0	44
Maritime Guaranteed Loan Escrow Fund.....	183	(8)	175
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	59	0	59
Seized Assets Fund, Justice.....	1,734	0	1,734
Seized Currency, United States Customs Service.....	577	0	577
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	279	(24)	255
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	114,853	0	114,853
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.....	119,964	(33)	119,932
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,497	0	2,497
Airport and Airway Trust Fund.....	13,907	(7,197)	6,710
Armed Forces Retirement Home Trust Fund.....	175	0	175
Assessment Funds, Office of the Comptroller of the Currency.....	775	0	775
Assets Forfeiture Fund, Justice.....	2,152	0	2,152
Aviation Insurance Revolving Fund.....	1,210	*	1,210
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	189	0	189
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	11
Capitol Visitor Center Revolving Fund.....	2	0	2
Central Liquidity Facility, National Credit Union Administration.....	1,836	0	1,836
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	51	0	51
Child Enrollment Contingency Fund.....	2,114	0	2,114
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	853,049	(102,841)	750,208
Claims Court Judges Retirement Fund.....	18	0	18
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	5	0	5
Conditional Gift Fund, General, Department of State.....	7	0	7
Contributions, American Battle Monuments Commission.....	9	0	9
Court of Veterans Appeals Retirement Fund.....	19	0	19
Defense Cooperation Account, Defense.....	7	0	7
Department of Defense, Education Benefits Fund.....	1,963	0	1,963
Department of Defense, Medicare Eligible Retiree Fund.....	144,553	0	144,553
Department of Defense, Military Retirement Fund.....	296,792	(1,000)	295,792
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	*	3

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009 -- 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:			
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	60,470	(1,010)	59,460
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	6,431	0	6,431
District of Columbia Judges Retirement Fund.....	125	(3)	122
District of Columbia Federal Pension Trust Fund.....	3,515	0	3,515
Eisenhower Exchange Fellowship Program Trust Fund.....	7	0	7
Employees' Health Benefits Fund, Office of Personnel Management.....	16,766	(1,241)	15,525
Employees' Life Insurance Fund, Office of Personnel Management.....	36,726	0	36,726
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	174	0	174
Environmental Improvement and Restoration Fund.....	1,167	0	1,167
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	19,241	0	19,241
ESF Money Market Guarantee Facility.....	1,201	0	1,201
Expenses, Presidio Trust.....	140	(13)	127
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	10	0	10
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration ...	2,924	(20)	2,904
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	903	(44)	859
Federal Disability Insurance Trust Fund.....	205,137	(5,376)	199,760
Federal Hospital Insurance Trust Fund.....	332,019	(27,407)	304,612
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4	0	4
FHA - Liquidating Account, Housing and Urban Development.....	12,086	(936)	11,151
Federal Old-Age and Survivors Insurance Trust Fund.....	2,349,242	(30,462)	2,318,780
Federal Housing Finance Agency Working Capital Fund.....	77	0	77
Federal Supplementary Medical Insurance Trust Fund.....	100,022	(24,075)	75,946
Foreign Service Retirement and Disability Fund.....	15,612	(27)	15,585
FSLIC Resolution Fund, The.....	3,330	0	3,330
General Post Fund, National Homes, Department of Veterans Affairs.....	78	0	78
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	*	*
Gifts and Bequests, Treasury.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	9,273	0	9,273
Harbor Maintenance Trust Fund.....	5,062	0	5,062
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	4,325	0	4,325
Highway Trust Fund.....	35,457	(27,898)	7,559
Host Nation Support for U.S. Relocation Activities Account.....	14	0	14
Inland Waterways Trust Fund.....	70	(2)	69
International Center for Middle Eastern-Western Dialogue Trust Fund.....	14	0	14
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.....	38	*	38
John C. Stennis Center for Public Service Training and Development.....	16	*	15
Judicial Officers Retirement Fund.....	309	0	309
Judicial Survivors Annuities Fund.....	486	0	486
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	3,333	0	3,333
Library of Congress Gift Fund.....	10	0	10
Library of Congress Trust Fund.....	25	0	25
Lincoln County Land Act.....	48	0	48
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	522	0	522
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	18	0	18
Marketing Services, Agricultural Marketing Service.....	7	0	7
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	9	0	9
National Credit Union Share Insurance Fund.....	10,617	(1,400)	9,217
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.....	44	0	44

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	13,849	(5,122)	8,727
National Service Trust, Corporation for National and Community Services.....	506	0	506
Native American Institutions Endowment Fund.....	111	0	111
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	439	0	439
Nuclear Waste Disposal Fund, Department of Energy.....	47,806	(2,380)	45,426
Oil Spill Liability Trust Fund.....	1,479	0	1,479
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	23	(7)	15
Operating Fund, National Credit Union Administration.....	24	0	24
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	26	0	26
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,834	0	4,834
Panama Canal Commission Compensation Fund.....	66	0	66
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,109	(1)	1,108
Pension Benefit Guaranty Corporation.....	59,282	(45,391)	13,891
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	1	0	1
Pesticide Registration Fund.....	11	0	11
Postal Service Fund.....	1,000	0	1,000
Postal Service Competitive Products Fund.....	9	0	9
Postal Service Retiree Health Benefits Fund.....	35,861	0	35,861
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	30	0	30
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	203	0	203
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	278	0	278
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	956	(379)	577
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	32	0	32
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	4	0	4
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	2	0	2
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	31	0	31
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,340	(522)	818
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	131	0	131
Southern Nevada Public Land Management Act of 1998.....	1,562	0	1,562
Sport Fish Restoration and Boating Trust Fund.....	1,958	(72)	1,887
Support for U.S. Relocation to Guam Activities.....	336	0	336
Tax Court Judges Survivors Annuity Fund.....	10	0	10
Temporary Corporate Credit Union Stabilization Fund.....	343	0	343
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	762	0	762
Tribal Special Fund, Office of the Special Trustee for American Indians.....	35	0	35
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	16	0	16
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	60	0	60
Unemployment Trust Fund.....	71,363	(55,128)	16,235
United States Enrichment Corporation Fund.....	1,533	0	1,533
United States Government Life Insurance Fund, Department of Veterans Affairs.....	34	(9)	25
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	137	0	137
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,935	0	4,935
Utah Reclamation Mitigation and Conservation Account, Interior.....	175	0	175
Vaccine Injury Compensation Trust Fund.....	2,941	0	2,941
Veterans Reopened Insurance Fund.....	516	(185)	331
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,684	(649)	2,036
Voluntary Separation Incentive Fund, Defense.....	456	0	456

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2009 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
War-Risk Insurance Revolving Fund, Maritime Administration.....	44	0	44
Government Account Series - Intragovernmental Holdings.....	4,817,996	(340,795)	4,477,200
Total Government Account Series.....	4,937,960	(340,828)	4,597,132
Hope Bonds ¹⁹.....	492	0	492
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹³			240
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			173
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			489
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			356
Other.....			566
Total Subject to the Statutory Debt Limit.....			922
Total Other Debt.....			1,411
Total Nonmarketable.....			5,038,853
Total Public Debt Outstanding.....			12,311,350

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2009

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Dec. 31, 2009	Dec. 31, 2008	Sept. 30, 2009	Sept. 30, 2008	Sept. 30, 2007	Sept. 30, 2006
Debt Held by the Public.....	7,811,009	6,369,319	7,551,862	5,808,692	5,049,306	4,843,121
Intragovernmental Holdings.....	4,500,341	4,330,486	4,357,967	4,216,033	3,958,348	3,663,853
Total Public Debt Outstanding.....	12,311,350	10,699,805	11,909,829	10,024,725	9,007,653	8,506,974

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2009

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,557,451	962,848	167,212
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,243,723	780,193	25,024
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,181,508	1,403,351	51,400
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,344,232	87,522	26,940
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,746,510	1,077,041	157,600
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,687,341	1,100,107	88,560
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,210,628	3,348,541	250,136
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,269,186	1,699,172	170,240
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,403,976	2,313,463	172,820
912810EB0	9.000	912803AP8	11/15/18	7,174,470	4,930,788	2,243,682	77,600
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,611,076	2,479,422	160,280
912810ED6	8.125	912803AR4	08/15/19	18,940,932	17,506,838	1,434,094	179,004
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,993,965	1,482,303	66,120
912810EF1	8.750	912803AT0	05/15/20	7,582,183	5,254,501	2,327,682	189,088
912810EG9	8.750	912803AU7	08/15/20	17,059,306	13,506,163	3,553,143	437,516
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,523,719	551,854	597,780
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	8,112,928	1,953,860	503,136
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,442,093	1,064,289	405,400
912810EL8	8.000	912803AY9	11/15/21	30,632,194	18,134,407	12,497,787	842,295
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,848,566	1,279,224	442,240
912810EN4	7.625	912803BAC	11/15/22	7,423,626	4,692,717	2,730,909	323,800
912810EP9	7.125	912803BB8	02/15/23	15,782,061	12,454,629	3,327,432	349,660
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,665,754	993,290	1,020,649
912810ES3	7.500	912803BD4	11/15/24	9,604,162	7,908,364	1,695,798	717,844
912810ET1	7.625	912803BE2	02/15/25	9,509,170	6,729,665	2,779,505	1,507,980
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,711,328	1,475,879	736,940
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,382,952	454,964	368,490
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,520,035	1,290,383	228,900
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	6,983,750	3,876,427	238,800
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	6,711,332	2,810,639	419,600
912810FA1	6.375	912803BL6	08/15/27	9,196,756	6,173,127	3,023,629	262,980
912810FB9	6.125	912803BM4	11/15/27	22,021,339	10,924,855	11,096,484	604,400
912810FE3	5.500	912803BP7	08/15/28	11,776,201	9,913,039	1,863,162	246,660
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,544,906	2,402,146	571,980
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,415,725	934,616	577,760
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	6,058,480	5,120,100	310,160
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,560,769	10,482,393	867,261
912810FP8	5.375	912803CK7	02/15/31	16,427,648	11,669,608	4,758,040	966,820
912810FT0	4.500	912803CX9	02/15/36	26,397,130	17,010,170	9,386,960	1,102,250
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	11,795,611	4,793,845	728,040
912810PU6	5.000	912803DA8	05/15/37	21,413,045	14,351,821	7,061,224	1,224,280
912810PW2	4.375	912803DC4	02/15/38	22,525,149	17,636,999	4,888,150	848,088
912810PX0	4.500	912803DD2	05/15/38	25,500,123	20,868,363	4,631,760	1,545,400
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,188,709	719,860	455,700
912810QB7	4.250	912803DG5	05/15/39	38,778,773	29,773,713	9,005,060	761,060
912810QC5	4.500	912803DH3	08/15/39	41,430,538	36,586,898	4,843,640	576,220
912810QD3	4.375	912803DJ9	11/15/39	31,059,250	28,783,978	2,275,272	1,105,184
Total Treasury Bonds.....				717,888,041	565,526,895	152,361,146	23,677,297
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
9128275W8	A	4.250	912820EK9	01/15/10	14,545,739	14,545,739	0
912828CZ1	D	0.875	912820KV8	04/15/10	31,951,530	31,951,530	0
9128276R8	A	3.500	912820GA9	01/15/11	13,663,727	13,663,727	0
912828FB1	G	2.375	912820MYC	04/15/11	21,975,293	21,975,293	0
9128277J5	A	3.375	912820GT8	01/15/12	7,309,734	7,309,734	0
912828GN4	J	2.000	912820PK7	04/15/12	18,409,034	18,409,034	0
912828AF7	C	3.000	912820HC4	07/15/12	27,673,722	27,673,722	0
912828HW3	J	0.625	912820QT7	04/15/13	15,334,405	15,334,405	0
912828BD1	C	1.875	912820JA6	07/15/13	23,549,391	23,549,391	0
912828BW9	A	2.000	912820JT5	01/15/14	24,570,147	24,570,147	0
912828KM1	K	1.250	912820TK3	04/15/14	15,592,512	15,592,512	0
912828CP3	D	2.000	912820KLC	07/15/14	21,791,963	21,791,963	0
912828DH0	A	1.625	912820LE5	01/15/15	21,511,519	21,511,519	0
912828EA4	D	1.875	912820LX3	07/15/15	18,892,883	18,892,883	0
912828ET3	A	2.000	912820MQ7	01/15/16	18,515,932	18,515,932	0
912828FL9	D	2.500	912820NH6	07/15/16	21,408,672	21,408,672	0
912828GD6	A	2.375	912820PA9	01/15/17	18,490,023	18,490,023	0
912828GX2	D	2.625	912820PU5	07/15/17	14,600,228	14,600,228	0
912828HN3	A	1.625	912820QK6	01/15/18	16,939,798	16,939,798	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2009 -- Continues 13

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Inflation-Protected Securities, Continued:								
CUSIP:	Series:	Interest Rate:						
912828JE1	D	1.375	912820RB5	07/15/18	15,006,718	15,006,718	0	0
912828JX9	A	2.125	912820SVC	01/15/19	14,840,866	14,840,866	0	0
912828LA6	D	1.875	912820TY3	07/15/19	15,365,607	15,365,607	0	0
912810FR4		2.375	912803CN1	01/15/25	32,111,581	32,111,581	0	0
912810FS2		2.000	912803CW1	01/15/26	21,782,927	21,782,927	0	0
912810PS1		2.375	912803CY7	01/15/27	17,667,927	17,667,927	0	0
912810PV4		1.750	912803DB6	01/15/28	16,132,525	16,132,525	0	0
912810FD5		3.625	912803BN2	04/15/28	22,431,622	22,424,939	6,683	0
912810PZ5		2.500	912803DE0	01/15/29	14,247,438	14,247,438	0	0
912810FH6		3.875	912803CF8	04/15/29	25,637,649	25,473,279	164,370	0
912810FQ6		3.375	912803CL5	04/15/32	6,104,201	6,104,201	0	0
Total Treasury Inflation-Protected Securities					568,055,315	567,884,262	171,053	0
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828DG2	E	3.625	912820LD7	01/15/10	15,004,697	14,959,577	45,120	320
912828HP8	U	2.125	912820QL4	01/31/10	26,920,054	26,918,134	1,920	0
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	21,774,449	1,581,263	36,080
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,440,490	176,578	0
912828GG9	S	4.750	912820PD3	02/15/10	17,467,187	17,389,627	77,560	5,800
912828HS2	V	2.000	912820QP5	02/28/10	28,899,918	28,899,918	0	0
912828DP2	G	4.000	912820LL9	03/15/10	15,005,048	15,000,348	4,700	0
912828HU7	W	1.750	912820QR1	03/31/10	31,992,124	31,992,124	0	0
912828DR8	H	4.000	912820LN5	04/15/10	15,001,494	14,746,294	255,200	0
912828HX1	X	2.125	912820QU4	04/30/10	32,752,312	32,739,512	12,800	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	17,685,288	1,063,556	0
912828GR5	T	4.500	912820PN1	05/15/10	18,941,728	18,858,336	83,392	21,000
912828JA9	Y	2.625	912820QX8	05/31/10	32,407,094	32,407,094	0	0
912828DX5	K	3.625	912820LU9	06/15/10	14,001,099	13,980,299	20,800	0
912828JC5	Z	2.875	912820QZ3	06/30/10	33,218,522	33,186,522	32,000	0
912828DZ0	L	3.875	912820LW5	07/15/10	13,000,529	13,000,249	280	0
912828JF8	AA	2.750	912820RC3	07/31/10	34,421,304	34,408,504	12,800	0
9128276J6	C	5.750	912820FT9	08/15/10	22,437,594	20,799,020	1,638,574	64,080
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,366,856	596,568	1,720
912828JJ0	AB	2.375	912820RG4	08/31/10	34,653,063	34,638,663	14,400	0
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,778,427	222,400	0
912828JL5	AC	2.000	912820RH2	09/30/10	37,148,284	37,148,284	0	0
912828EJ5	P	4.250	912820MF1	10/15/10	13,000,862	12,931,262	69,600	0
912828JP6	AD	1.500	912820RL3	10/31/10	35,507,028	35,507,028	0	0
912828EM8	Q	4.500	912820MJ3	11/15/10	15,961,105	14,775,156	1,185,949	400
912828JS0	AE	1.250	912820SR9	11/30/10	38,520,388	38,492,372	28,016	0
912828EQ9	R	4.375	912820MM6	12/15/10	13,000,813	13,000,813	0	0
912828JV3	AF	0.875	912820ST5	12/31/10	40,776,665	40,770,265	6,400	0
912828ES5	D	4.250	912820MP9	01/15/11	13,001,339	12,999,739	1,600	0
912828JY7	U	0.875	912820SY4	01/31/11	41,698,057	41,629,097	68,960	0
9128276T4	B	5.000	912820GC5	02/15/11	23,436,329	22,077,951	1,358,378	3,000
912828KE9	V	0.875	912820TC1	02/28/11	42,145,087	42,138,687	6,400	0
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,416,938	83,200	0
912828KH2	W	0.875	912820TG2	03/31/11	41,897,398	41,897,398	0	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,049,061	448,800	0
912828FD7	H	4.875	912820NA1	04/30/11	17,501,477	17,421,477	80,000	0
912828KL3	X	0.875	912820TL1	04/30/11	41,386,504	41,386,504	0	0
912828FH8	J	4.875	912820NE3	05/31/11	17,144,592	16,939,792	204,800	0
912828KU3	Y	0.875	912820TR8	05/31/11	41,286,531	41,286,531	0	0
912828FK1	K	5.125	912820NG8	06/30/11	17,500,283	17,245,883	254,400	0
912828LF5	Z	1.125	912820TX5	06/30/11	41,162,207	41,162,207	0	0
912828FN5	L	4.875	912820NK9	07/31/11	16,830,671	16,423,311	407,360	960
912828LG3	AA	1.000	912820UC9	07/31/11	43,051,576	43,051,576	0	0
9128277B2	C	5.000	912820GLE	08/15/11	26,635,316	25,183,251	1,452,065	2,870
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,334,276	166,400	0
912828LV0	AB	1.000	912820UF2	08/31/11	43,261,581	43,261,581	0	0
912828FU9	N	4.500	912820NR4	09/30/11	17,500,158	17,338,258	161,900	0
912828LW8	AC	1.000	912820UK1	09/30/11	43,761,802	43,761,802	0	0
912828FW5	P	4.625	912820NT0	10/31/11	16,181,388	15,981,388	200,000	0
912828LT5	AD	1.000	912820UQ8	10/31/11	45,084,377	45,084,377	0	0
912828JU5	S	1.750	912820RN9	11/15/11	29,443,187	29,438,787	4,400	0
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,550	16,925,450	111,100	0
912828MM6	AE	0.750	912820UU9	11/30/11	45,321,257	45,321,257	0	0
912828KA7	T	1.125	912820SS7	12/15/11	28,840,506	28,772,346	68,160	0
912828GC8	R	4.625	912820NZ6	12/31/11	16,131,258	16,115,258	16,000	0
912828ML1	AF	1.000	912820VA2	12/31/11	45,309,245	45,309,245	0	0
912828KB5	U	1.125	912820SW8	01/15/12	32,483,616	32,481,216	2,400	0
912828GF1	F	4.750	912820PC5	01/31/12	14,930,221	14,877,981	52,240	0
9128277LC	B	4.875	912820GV3	02/15/12	24,779,838	23,756,973	1,022,865	4,800
912828KC3	V	1.375	912820SZ1	02/15/12	33,629,572	33,549,412	80,160	0
912828GK0	G	4.625	912820PG6	02/29/12	16,636,927	16,612,607	24,320	0
912828KG4	W	1.375	912820TE7	03/15/12	34,604,963	34,604,963	0	0
912828GM6	H	4.500	912820PJ0	03/31/12	16,353,663	16,289,663	64,000	0
912828KK5	X	1.375	912820TJ6	04/15/12	35,557,616	35,557,616	0	0
912828GQ7	K	4.500	912820PM3	04/30/12	16,450,419	16,391,219	59,200	0
912828KP4	Y	1.375	912820TP2	05/15/12	41,193,756	41,193,496	260	0
912828GU8	L	4.750	912820PR2	05/31/12	16,235,887	16,115,887	120,000	0
912828KX7	Z	1.875	912820TU1	06/15/12	35,370,103	35,370,103	0	0
912828GW4	M	4.875	912820PT8	06/30/12	15,903,423	15,885,823	17,600	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁶		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828LB4	AA	1.500	912820TZ0	07/15/12	35,592,401	35,592,401	0	0
912828GZ7	N	4.625	912820PW1	07/31/12	15,803,679	15,736,479	67,200	0
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	18,310,924	1,337,052	45,376
912828LH1	AB	1.750	912820UE5	08/15/12	42,714,780	42,506,760	208,020	0
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,089,500	1,600	0
912828LM0	AC	1.375	912820UJ4	09/15/12	38,081,890	38,081,890	0	0
912828HE3	Q	4.250	912820QB6	09/30/12	15,873,928	15,873,928	0	0
912828LR9	AD	1.375	912820UN5	10/15/12	39,305,708	39,305,708	0	0
912828HG8	R	3.875	912820QD2	10/31/12	15,509,891	15,498,691	11,200	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	17,143,809	968,933	55,300
912828LX6	AE	1.375	912820UT2	11/15/12	44,974,831	44,915,391	59,440	0
912828HK9	S	3.375	912820QG5	11/30/12	15,953,078	15,953,078	0	0
912828MB3	AF	1.125	912820UX3	12/15/12	40,217,333	40,217,333	0	0
912828HM5	T	3.625	912820QJ9	12/31/12	15,657,080	15,657,080	0	0
912828HQ6	F	2.875	912820QM2	01/31/13	15,700,214	15,698,214	2,000	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,627,896	870,498	0
912828HT0	G	2.750	912820QQ3	02/28/13	17,784,087	17,784,087	0	0
912828HV5	H	2.500	912820QSE	03/31/13	20,571,094	20,571,094	0	0
912828HY9	K	3.125	912820QV2	04/30/13	20,742,759	20,742,759	0	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	17,629,147	624,406	0
912828JB7	L	3.500	912820QYE	05/31/13	20,518,499	20,518,499	0	0
912828JD3	M	3.375	912820RA7	06/30/13	22,144,867	22,144,867	0	0
912828JG6	N	3.375	912820RD1	07/31/13	23,314,208	23,314,208	0	0
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,909,823	611,300	0
912828JK7	P	3.125	912820RF6	08/31/13	23,837,284	23,836,132	1,152	0
912828JM3	Q	3.125	912820RJ8	09/30/13	26,219,897	26,219,897	0	0
912828JQ4	R	2.750	912820RK5	10/31/13	25,063,374	25,063,374	0	0
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,708,946	927,898	7,000
912828JT8	S	2.000	912820SQ1	11/30/13	27,819,417	27,819,417	0	0
912828JW1	T	1.500	912820SU2	12/31/13	30,043,540	30,038,780	4,760	0
912828JZ4	G	1.750	912820SX6	01/31/14	31,273,435	31,273,435	0	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,608,116	472,950	40
912828KF6	H	1.875	912820TD9	02/28/14	33,714,392	33,714,392	0	0
912828KJ8	J	1.750	912820TF4	03/31/14	35,611,707	35,611,707	0	0
912828KN9	L	1.875	912820TM9	04/30/14	36,213,142	36,213,142	0	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	27,052,073	250,908	0
912828KV1	M	2.250	912820TS6	05/31/14	36,169,822	36,169,822	0	0
912828KY5	N	2.625	912820TV9	06/30/14	38,074,883	38,074,883	0	0
912828LC2	P	2.625	912820UA3	07/31/14	39,976,415	39,976,415	0	0
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,436,394	285,240	0
912828LK4	Q	2.375	912820UG0	08/31/14	40,174,823	40,174,823	0	0
912828LQ1	R	2.375	912820UM7	09/30/14	40,708,928	40,708,928	0	0
912828LS7	S	2.375	912820UP0	10/31/14	42,010,655	42,010,655	0	0
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	25,095,996	376,540	0
912828LZ1	T	2.125	912820UV7	11/30/14	43,261,453	43,261,453	0	0
912828ME7	U	2.625	912820UZ8	12/31/14	43,245,145	43,245,145	0	0
912828DM9	B	4.000	912820LJ4	02/15/15	34,215,057	34,213,982	1,075	0
912828DV9	C	4.125	912820LS4	05/15/15	34,471,849	34,459,049	12,800	0
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,468,657	1,040	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,385	400	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,372	400	0
912828KS8	G	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828KT6	H	2.375	912820TH0	03/31/16	25,137,609	25,137,609	0	0
912828KR0	J	2.625	912820TN7	04/30/16	26,901,046	26,901,046	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,293,370	320	0
912828KW9	K	3.250	912820TT4	05/31/16	26,895,995	26,895,995	0	0
912828KZ2	L	3.250	912820TW7	06/30/16	27,784,181	27,784,181	0	0
912828LD0	M	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,539,071	17,600	0
912828LL2	N	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828LP3	P	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828LU2	Q	3.125	912820UR6	10/31/16	31,764,278	31,764,278	0	0
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,292,506	1,280	0
912828MA5	R	2.750	912820UW5	11/30/16	32,960,967	32,960,967	0	0
912828MD9	S	3.250	912820UY1	12/31/16	32,948,436	32,948,436	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,192,161	600	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,535,021	51,520	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	28,000,273	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,673,448	800	0
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,204,109	400	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,078,060	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,802,978	0	0
912828JR2	F	3.750	912820RM1	11/15/18	57,351,395	57,351,395	0	0
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,676,801	0	400,000
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,410,823	0	500,000
912828LJ7	E	3.625	912820UD7	08/15/19	66,753,044	66,753,044	0	400,000
912828LY4	F	3.375	912820US4	11/15/19	49,221,796	49,173,796	48,000	500,000
Total Treasury Notes					4,181,066,025	4,160,181,849	20,884,176	2,048,746
Grand Total					5,467,009,381	5,293,593,007	173,416,374	25,726,043

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES DECEMBER 31, 2009 - FOOTNOTE 15

* 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 December 28, 2009, H.R. 4314, the Statutory Debt Limit was permanently increased to \$12,394,000 million.
- 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 December 31, 2009.
- 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 includes \$5,001 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

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:

November 2009	Fiscal Year 2010 to Date	Fiscal Year 2009
\$793,117.98	\$821,974.04	\$3,063,057.05

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 \$1,793,480 million, long-term debt (greater than 1 year) of \$5,478,931 million and matured debt of \$86 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$425,588 million, long-term debt (greater than 1 year) of \$4,596,488 million and matured debt of \$16,778 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 - Intragovernmental Holdings - Portion of the debt held by government entities and invested 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.

R.E.A. - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpected loan proceeds from the REA.

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

Public Debt Subject Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

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