

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

MSPD Balancing Worksheet

February 28, 2010

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	1,731,093,110,900.00	5,362,233,000.00	0.00	0.00	1,731,093,110,900.00	5,362,233,000.00	1,736,455,343,900.00
Notes	4,335,457,320,200.00	1,879,951,000.00	0.00	0.00	4,335,457,320,200.00	1,879,951,000.00	4,337,337,271,200.00
Bonds	803,901,694,550.00	3,832,596,000.00	(58,502,000,000.00)	0.00	745,399,694,550.00	3,832,596,000.00	749,232,290,550.00
Inflation-Protected Securities	515,298,919,879.67	206,537,220.33	55,929,494,518.30	0.00	571,228,414,397.97	206,537,220.33	571,434,951,618.30
Federal Financing Bank	0.00	11,921,240,000.00	0.00	0.00	0.00	11,921,240,000.00	11,921,240,000.00
Total Marketable	7,385,751,045,529.67	23,202,557,220.33	(2,572,505,481.70)	0.00	7,383,178,540,047.97	23,202,557,220.33	7,406,381,097,268.30
Nonmarketable							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	29,995,180,000.00	0.00	0.00	0.00	29,995,180,000.00	0.00	29,995,180,000.00
Foreign Series	16,343,009,590.00	0.00	(10,957,361,000.00)	0.00	5,385,648,590.00	0.00	5,385,648,590.00
R.E.A. Series	59,168,988.00	0.00	(58,115,988.00)	0.00	1,053,000.00	0.00	1,053,000.00
State and Local Government Series	1,247,594,003,831.58	0.00	(1,043,460,947,609.00)	0.00	204,133,056,222.58	0.00	204,133,056,222.58
United States Savings Securities	376,464,869,136.96	0.00	(185,804,027,699.11)	0.00	190,660,841,437.85	0.00	190,660,841,437.85
Government Account Series	122,188,522,381.46	5,063,628,496,336.82	(53,332,398.02)	(583,926,386,968.69)	122,135,189,983.44	4,479,702,109,368.13	4,601,837,299,351.57
Hope Bonds	0.00	492,353,031.88	0.00	0.00	0.00	492,353,031.88	492,353,031.88
Other	1,181,491,812.29	0.00	0.00	0.00	1,181,491,812.29	0.00	1,181,491,812.29
Total Nonmarketable	1,793,826,245,740.29	5,064,120,849,368.70	(1,240,333,784,694.13)	(583,926,386,968.69)	553,492,461,046.16	4,480,194,462,400.01	5,033,686,923,446.17
Total Treasury Securities Outstanding	9,179,577,291,269.96	5,087,323,406,589.03	(1,242,906,290,175.83)	(583,926,386,968.69)	7,936,671,001,094.13	4,503,397,019,620.34	12,440,068,020,714.50
Debt Subject to Limit:							
Treasury Securities Outstanding	9,179,577,291,269.96	5,087,323,406,589.03	(1,242,906,290,175.83)	(583,926,386,968.69)	7,936,671,001,094.13	4,503,397,019,620.34	12,440,068,020,714.50
Less Amounts Not Subject to Limit:							
Other Debt Not Subject to Limit	488,874,395.75	0.00	0.00	0.00	488,874,395.75	0.00	488,874,395.75
Unamortized Discount	21,875,393,161.41	21,610,091,421.66	0.00	0.00	21,875,393,161.41	21,610,091,421.66	43,485,484,583.07
Federal Financing Bank	0.00	11,921,250,000.00	0.00	0.00	0.00	11,921,250,000.00	11,921,250,000.00
Hope Bonds	0.00	492,353,031.88	0.00	0.00	0.00	492,353,031.88	492,353,031.88
Total Treasury Securities Subject to Limit	9,157,213,023,712.80	5,053,299,712,135.49	(1,242,906,290,175.83)	(583,926,386,968.69)	7,914,306,733,536.97	4,469,373,325,166.80	12,383,680,058,703.80
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt agencies	37,104,381.39	0.00	0.00	0.00	37,104,381.39	0.00	37,104,381.39
Total Debt Subject to Limit	9,157,250,128,094.19	5,053,299,712,135.49	(1,242,906,290,175.83)	(583,926,386,968.69)	7,914,343,837,918.36	4,469,373,325,166.80	12,383,717,163,085.20