













**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2010 -- Continued** 7

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
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
<b>Total Domestic Series.....</b>				<b>29,995</b>	<b>0</b>	<b>29,995</b>
Foreign Series:						
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 04/01/10 .....	01/20/10	04/01/10	04/01/10	200	0	200
Bill 05/03/10 .....	01/20/10	05/03/10	05/03/10	250	0	250
Bill 05/03/10 .....	01/20/10	05/03/10	05/03/10	200	0	200
Bill 06/01/10 .....	09/17/09	06/01/10	06/01/10	200	0	200
Bill 06/01/10 .....	01/20/10	06/01/10	06/01/10	200	0	200
Bill 07/01/10 .....	01/20/10	07/01/10	07/01/10	250	0	250
Bill 07/01/10 .....	01/20/10	07/01/10	07/01/10	200	0	200
Bill 07/01/10 .....	01/20/10	07/01/10	07/01/10	200	0	200
Zero-coupon Treasury Bond..... <sup>8</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... <sup>8</sup>	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
<b>Total Foreign Series.....</b>				<b>16,343</b>	<b>(10,957)</b>	<b>5,386</b>
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	59	(58)	1
<b>Total R.E.A. Series.....</b>				<b>59</b>	<b>(58)</b>	<b>1</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	447,436	(436,463)	10,973
Treasury Time Deposit - Notes (Various rates).....	Various		Various	709,412	(532,495)	176,917
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	62,606	(49,774)	12,832
Treasury Demand Deposit..... <sup>8</sup>	Various		Daily	28,140	(24,729)	3,411
<b>Total State and Local Government Series.....</b>				<b>1,247,594</b>	<b>(1,043,461)</b>	<b>204,133</b>
United States Savings Securities:						
United States Savings Bonds: <sup>9 e</sup>						
Series E.....	Various	On demand	At redemption	1,473	(1,313)	159
Series EE..... <sup>10</sup>	Various	On demand	At redemption	287,173	(163,124)	124,048
Series HH.....	Various	On demand	Semiannually	17,641	(8,347)	9,294
Series I..... <sup>10</sup>	Various	On demand	At redemption	53,051	(12,592)	40,459
<b>Total United States Savings Bonds.....</b>				<b>359,337</b>	<b>(185,376)</b>	<b>173,961</b>
United States Individual Retirement Bonds..... <sup>11 e</sup>	Various	On demand	At redemption	86	(75)	11
United States Retirement Plan Bonds..... <sup>12</sup>	Various	On demand	At redemption	396	(353)	43
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
<b>Total Unmatured United States Savings Securities.....</b>				<b>359,864</b>	<b>(185,804)</b>	<b>174,060</b>
<b>Total Matured United States Savings Securities.....</b>				<b>16,601</b>	<b>0</b>	<b>16,601</b>
<b>Total United States Savings Securities.....</b>				<b>376,465</b>	<b>(185,804)</b>	<b>190,661</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2010 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Held By the Public:</b>			
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.....	500	0	500
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	3	0	3
Disgorgement Penalty Amount Held for Investment.....	1,548	0	1,548
Escrow Account, National Labor Relations Board.....	1	0	1
FTC Consumer Redress Escrow.....	90	0	90
German Democratic Republic Settlement Fund.....	2	0	2
Individual Indian Money, Bureau of Indian Affairs.....	33	0	33
Inspection of Grading and Fishery Products, Department of Commerce.....	1	0	1
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	11	*	11
Maritime Guaranteed Loan Escrow Fund.....	183	(29)	154
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	59	0	59
Seized Assets Fund, Justice.....	1,824	0	1,824
Seized Currency, United States Customs Service.....	545	0	545
Settlement of Claims Against Libya.....	278	0	278
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	464	(24)	440
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	116,518	0	116,518
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	*
<b>Government Account Series - Held By the Public.....</b>	<b>122,155</b>	<b>(53)</b>	<b>122,101</b>
<b>Matured Government Account Series - Held By the Public<sup>21</sup>.....</b>	<b>34</b>	<b>0</b>	<b>34</b>
<b>Total Government Account Series - Held By the Public.....</b>	<b>122,189</b>	<b>(53)</b>	<b>122,135</b>
<b>Government Account Series - Intragovernmental Holdings:</b>			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,555	0	2,555
Airport and Airway Trust Fund.....	15,566	(9,241)	6,324
Armed Forces Retirement Home Trust Fund.....	176	0	176
Assessment Funds, Office of the Comptroller of the Currency.....	672	0	672
Assets Forfeiture Fund, Justice.....	2,115	0	2,115
Aviation Insurance Revolving Fund.....	1,315	*	1,315
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	190	0	190
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.....	856,943	(114,364)	742,580
Claims Court Judges Retirement Fund.....	22	0	22
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.....	1,966	0	1,966
Department of Defense, Medicare Eligible Retiree Fund.....	143,869	0	143,869
Department of Defense Military Retirement Fund.....	293,184	(1,000)	292,184

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2010 -- Continued**

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Intragovernmental Holdings--Continued:</b>			
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	*	3
Department of the Navy General Gift Fund.....	*	0	*
Deposit Insurance Fund.....	57,766	(1,010)	56,756
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	6,082	0	6,082
District of Columbia Federal Pension Trust Fund.....	3,482	0	3,482
District of Columbia Judges Retirement Fund.....	126	(3)	124
Eisenhower Exchange Fellowship Program Trust Fund.....	7	0	7
Employees' Health Benefits Fund, Office of Personnel Management.....	15,933	0	15,933
Employees' Life Insurance Fund, Office of Personnel Management.....	36,964	0	36,964
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	51	0	51
Environmental Improvement and Restoration Fund.....	1,192	0	1,192
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	19,235	0	19,235
ESF Money Market Guarantee Facility.....	1,201	0	1,201
Expenses, Presidio Trust.....	137	(13)	124
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	3	0	3
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration .....	3,210	(20)	3,190
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	922	(44)	878
Federal Disability Insurance Trust Fund.....	229,380	(28,701)	200,678
Federal Hospital Insurance Trust Fund.....	379,864	(78,288)	301,576
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	1	0	1
FHA - Liquidating Account, Housing and Urban Development.....	12,626	(936)	11,691
Federal Housing Finance Agency Working Capital Fund.....	59	0	59
Federal Old-Age and Survivors Insurance Trust Fund.....	2,465,498	(118,642)	2,346,856
Federal Supplementary Medical Insurance Trust Fund.....	125,782	(59,204)	66,578
Fisherman's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	15,953	(301)	15,651
FSLIC Resolution Fund, The.....	3,330	0	3,330
General Post Fund, National Homes, Department of Veterans Affairs.....	72	0	72
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	*	*
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association Housing and Urban Development.....	9,329	0	9,329
Harbor Maintenance Trust Fund.....	5,089	0	5,089
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	4,372	0	4,372
Highway Trust Fund.....	41,133	(33,506)	7,626
Host Nation Support for U.S. Relocation Activities Account.....	14	0	14
Inland Waterways Trust Fund.....	76	0	76
International Center for Middle Eastern-Western Dialogue Trust Fund.....	18	0	18
Israeli Arab Scholarship Program, United States Information Agency.....	2	0	2
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.....	373	0	373
Judicial Survivors Annuities Fund.....	493	0	493
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	3,390	0	3,390
Library of Congress Gift Fund.....	10	0	10
Library of Congress Trust Fund.....	26	0	26
Lincoln County Land Act.....	47	0	47
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	18	0	18
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	476	0	476
Marine Mammal Unusual Mortality Event Fund.....	*	0	*
Marketing Services, Agricultural Marketing Service.....	2	0	2
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	33	0	33

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2010 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
National Archives Trust Fund, National Archives and Records Administration.....	8	0	8
National Credit Union Share Insurance Fund.....	10,475	(1,400)	9,075
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.....	38	0	38
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	13,849	(5,275)	8,574
National Service Trust, Corporation for National and Community Services.....	653	0	653
Native American Institutions Endowment Fund.....	111	0	111
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	431	0	431
Nuclear Waste Disposal Fund, Department of Energy.....	48,406	(2,380)	46,026
Oil Spill Liability Trust Fund.....	1,537	0	1,537
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	23	(9)	13
Operating Fund, National Credit Union Administration.....	12	0	12
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	24	0	24
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,878	0	4,878
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.....	1,219	(1)	1,219
Pension Benefit Guaranty Corporation.....	60,224	(45,951)	14,273
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	*	0	*
Pesticide Registration Fund.....	11	0	11
Postal Service Competitive Products Fund.....	249	0	249
Postal Service Fund.....	750	0	750
Postal Service Retiree Health Benefits Fund.....	35,861	0	35,861
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	26	0	26
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	206	0	206
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	354	0	354
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	902	(444)	458
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	19	0	19
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.....	19	0	19
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	33	0	33
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	15	0	15
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,428	(588)	841
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	131	0	131
Southern Nevada Public Land Management Act of 1998.....	1,492	0	1,492
Sport Fish Restoration and Boating Trust Fund.....	1,931	(72)	1,860
Support for U.S. Relocation to Guam Activities.....	337	0	337
Tax Court Judges Survivors Annuity Fund.....	10	0	10
Temporary Corporate Credit Union Stabilization Fund.....	60	0	60
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	796	0	796
Tribal Special Fund, Office of the Special Trustee for American Indians.....	12	0	12
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.....	64	0	64
Unemployment Trust Fund.....	96,772	(81,665)	15,107
United States Enrichment Corporation Fund.....	1,533	0	1,533
United States Government Life Insurance Fund, Department of Veterans Affairs.....	33	(9)	24
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	154	0	154
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,844	0	4,844
Utah Reclamation Mitigation and Conservation Account, Interior.....	179	0	179

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2010 -- Continued**

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Vaccine Injury Compensation Trust Fund.....	2,905	0	2,905
Veterans Reopened Insurance Fund.....	516	(191)	325
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,684	(667)	2,017
Voluntary Separation Incentive Fund, Defense.....	495	0	495
War-Risk Insurance Revolving Fund, Maritime Administration.....	44	0	44
<b>Government Account Series - Intragovernmental Holdings.....</b>	<b>5,063,468</b>	<b>(583,926)</b>	<b>4,479,542</b>
<b>Matured Government Account Series - Intragovernmental Holdings<sup>21</sup>.....</b>	<b>160</b>	<b>0</b>	<b>160</b>
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>5,063,628</b>	<b>(583,926)</b>	<b>4,479,702</b>
<b>Total Government Account Series<sup>22</sup>.....</b>	<b>5,185,817</b>	<b>(583,980)</b>	<b>4,601,837</b>
<b>Hope Bonds<sup>19</sup>.....</b>	<b>492</b>	<b>0</b>	<b>492</b>
<b>Other Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		<sup>13</sup>	240
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....		<sup>14</sup>	65
Silver Certificates (Act of June 24, 1967).....		<sup>15</sup>	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.....		<sup>c f</sup>	136
Other.....			557
Total Subject to the Statutory Debt Limit.....			693
<b>Total Other Debt.....</b>			<b>1,181</b>
<b>Total Nonmarketable.....</b>			<b>5,033,687</b>
<b>Total Public Debt Outstanding.....</b>			<b>12,440,068</b>

TABLE IV - HISTORICAL DATA, FEBRUARY 28, 2010

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Feb. 28, 2010	Feb. 28, 2009	Sept. 30, 2009	Sept. 30, 2008	Sept. 30, 2007	Sept. 30, 2006
Debt Held by the Public.....	7,936,671	6,579,163	7,551,862	5,808,692	5,049,306	4,843,121
Intragovernmental Holdings.....	4,503,397	4,297,982	4,357,967	4,216,033	3,958,348	3,663,853
<b>Total Public Debt Outstanding.....</b>	<b>12,440,068</b>	<b>10,877,145</b>	<b>11,909,829</b>	<b>10,024,725</b>	<b>9,007,653</b>	<b>8,506,974</b>

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 2010

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>16</sup>	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,580,543	939,756	79,240
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,328,051	695,865	12,480
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,363,788	1,221,071	11,680
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,331,912	99,842	18,400
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,758,350	1,065,201	90,200
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,692,877	1,094,571	74,120
912810DY1	8.750	912803AL7	05/15/17	15,559,169	11,920,272	3,638,897	34,768
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,283,986	1,684,372	101,600
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,633,896	2,083,543	76,880
912810EB0	9.000	912803AP8	11/15/18	7,174,470	4,951,128	2,223,342	277,540
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,604,716	2,485,782	315,920
912810ED6	8.125	912803AR4	08/15/19	18,940,932	17,585,366	1,355,566	287,392
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,211,765	1,264,503	96,800
912810EF1	8.750	912803AT0	05/15/20	7,582,183	5,296,221	2,285,962	110,480
912810EG5	8.750	912803AU7	08/15/20	17,059,306	13,887,795	3,171,511	342,900
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,506,599	568,974	37,000
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	8,404,336	1,662,452	240,376
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,615,709	890,673	156,248
912810EL8	8.000	912803AY9	11/15/21	30,632,194	19,221,527	11,410,667	1,229,398
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,693,486	1,434,304	258,320
912810EN4	7.625	912803BA0	11/15/22	7,423,626	4,833,397	2,590,229	137,320
912810EP9	7.125	912803BB8	02/15/23	15,782,061	12,376,069	3,405,992	515,820
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,365,722	1,293,322	247,883
912810ES3	7.500	912803BD4	11/15/24	9,604,162	7,690,044	1,914,118	590,792
912810ET1	7.625	912803BE2	02/15/25	9,509,170	5,175,785	4,333,385	496,940
912810EV6	6.875	912803BF9	08/15/25	11,187,207	8,842,344	2,344,863	1,181,160
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,457,572	380,344	325,350
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,474,415	1,336,003	106,400
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	6,960,570	3,899,607	123,600
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	6,848,172	2,673,799	289,140
912810FA1	6.375	912803BL6	08/15/27	9,196,756	6,256,607	2,940,149	68,240
912810FB9	6.125	912803BM4	11/15/27	22,021,339	11,071,935	10,949,404	627,840
912810FE3	5.500	912803BP7	08/15/28	11,776,201	9,778,479	1,997,722	140,400
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,542,266	2,404,786	218,780
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,446,205	904,136	377,440
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	6,053,340	5,125,240	178,880
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,702,109	10,341,053	744,446
912810FP8	5.375	912803CK7	02/15/31	16,427,648	12,028,448	4,399,200	680,200
912810FT0	4.500	912803CX9	02/15/36	26,397,130	17,237,910	9,159,220	675,500
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	12,121,171	4,468,285	315,480
912810PU6	5.000	912803DA8	05/15/37	21,413,045	14,848,898	6,564,147	572,812
912810PW2	4.375	912803DC4	02/15/38	22,525,149	17,583,655	4,941,494	316,736
912810PX0	4.500	912803DD2	05/15/38	25,500,123	20,527,023	4,973,100	147,460
912810QA6	3.500	912803DF7	02/15/39	25,908,569	25,261,389	647,180	391,460
912810QB7	4.250	912803DG5	05/15/39	38,778,773	29,869,053	8,909,720	1,094,740
912810QC5	4.500	912803DH3	08/15/39	41,430,538	35,859,958	5,570,580	1,251,360
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,199,401	4,364,848	2,585,528
912810QE1	4.625	912803DK6	02/15/40	17,796,681	16,678,781	1,117,900	338,000
<b>Total Treasury Bonds.....</b>				<b>749,189,721</b>	<b>593,963,041</b>	<b>155,226,680</b>	<b>18,591,448</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Series:	Interest Rate:					
912828CZ1	D	0.875	912820KV8	04/15/10	31,924,929	31,924,929	0
9128276R8	A	3.500	912820GA9	01/15/11	13,652,286	13,652,286	0
912828FB1	G	2.375	912820MYC	04/15/11	21,956,931	21,956,931	0
9128277J5	A	3.375	912820GT8	01/15/12	7,303,610	7,303,610	0
912828GN4	J	2.000	912820PK7	04/15/12	18,393,654	18,393,654	0
912828AF7	C	3.000	912820HC4	07/15/12	27,650,704	27,650,704	0
912828HW3	J	0.625	912820QT7	04/15/13	15,321,661	15,321,661	0
912828BD1	C	1.875	912820JA6	07/15/13	23,529,783	23,529,783	0
912828BW9	A	2.000	912820JT5	01/15/14	24,549,566	24,549,566	0
912828KM1	K	1.250	912820TK3	04/15/14	15,579,537	15,579,537	0
912828CP3	D	2.000	912820KLC	07/15/14	21,773,721	21,773,721	0
912828DHO	A	1.625	912820LE5	01/15/15	21,493,468	21,493,468	0
912828EA4	D	1.875	912820LX3	07/15/15	18,877,073	18,877,073	0
912828ET3	A	2.000	912820MQ7	01/15/16	18,500,462	18,500,462	0
912828FL9	D	2.500	912820NH6	07/15/16	21,390,672	21,390,672	0
912828GD6	A	2.375	912820PA9	01/15/17	18,474,671	18,474,671	0
912828GX2	D	2.625	912820PU5	07/15/17	14,588,050	14,588,050	0
912828HN3	A	1.625	912820QK6	01/15/18	16,925,680	16,925,680	0
912828JE1	D	1.375	912820RB5	07/15/18	14,994,143	14,994,143	0
912828JX9	A	2.125	912820SV0	01/15/19	14,828,485	14,828,485	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 2010 --Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>16</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
<b>Treasury Inflation-Protected Securities, Continued:</b>								
CUSIP:	Series:	Interest Rate:						
912828LA6	D	1.875	912820TY3	07/15/19	15,352,858	15,352,858	0	0
912828MF4	A	1.375	912820VB0	01/15/20	10,387,605	10,387,605	0	0
912810FR4		2.375	912803CN1	01/15/25	32,084,701	32,084,701	0	0
912810FS2		2.000	912803CW1	01/15/26	21,764,727	21,764,727	0	0
912810PS1		2.375	912803CY7	01/15/27	17,653,257	17,653,257	0	0
912810PV4		1.750	912803DB6	01/15/28	16,119,079	16,119,079	0	0
912810FD5		3.625	912803BN2	04/15/28	22,412,824	22,406,147	6,677	0
912810PZ5		2.500	912803DE0	01/15/29	14,235,552	14,235,552	0	0
912810FH6		3.875	912803CF8	04/15/29	25,616,202	25,451,970	164,233	0
912810FQ6		3.375	912803CL5	04/15/32	6,099,088	6,099,088	0	0
912810QF8		2.125	912803DL4	02/15/40	7,999,973	7,999,973	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>					<b>571,434,952</b>	<b>571,264,042</b>	<b>170,910</b>	<b>0</b>
<b>Treasury Notes:</b>								
CUSIP:	Series:	Interest Rate:						
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	17,665,848	1,082,996	0
912828GR5	T	4.500	912820PN1	05/15/10	18,941,728	18,831,101	110,627	0
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	34,389,304	32,000	0
9128276J6	C	5.750	912820FT9	08/15/10	22,437,594	20,759,781	1,677,813	0
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,236,198	727,226	11,000
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	14,770,316	1,190,789	0
912828JS0	AE	1.250	912820SR9	11/30/10	38,520,388	38,483,364	37,024	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	41,618,857	79,200	0
9128276T4	B	5.000	912820GC5	02/15/11	23,436,329	22,029,639	1,406,690	200
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,416,938	83,200	0
912828KE9	V	0.875	912820TC1	02/28/11	42,145,087	42,138,687	6,400	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,049,061	448,800	0
912828KH2	W	0.875	912820TG2	03/31/11	41,897,398	41,897,398	0	0
912828FD7	H	4.875	912820NA1	04/30/11	17,501,477	17,416,677	84,800	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	16,927,952	216,640	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	17,221,883	278,400	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	16,432,911	397,760	9,600
912828LG3	AA	1.000	912820UC9	07/31/11	43,051,576	43,051,576	0	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	25,182,423	1,452,893	0
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	43,246,821	14,760	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	15,986,188	195,200	4,800
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	29,436,227	6,960	0
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,550	16,925,450	111,100	0
912828MM9	AE	0.750	912820UU9	11/30/11	45,321,257	45,307,097	14,160	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	45,309,106	45,309,106	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
912828MJ6	AG	0.875	912820VD6	01/31/12	44,716,055	44,716,055	0	0
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	23,738,933	1,040,905	8,240
912828KC3	V	1.375	912820SZ1	02/15/12	33,629,572	33,549,412	80,160	0
912828GKC	G	4.625	912820PG6	02/29/12	16,636,927	16,603,647	33,280	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	41,191,896	1,860	0
912828GU8	L	4.750	912820PR2	05/31/12	16,235,887	16,159,887	76,000	44,000
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
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	15,726,399	77,280	0
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	18,332,060	1,315,916	2,000
912828LH1	AB	1.750	912820UE5	08/15/12	42,714,780	42,506,660	208,120	0
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,089,500	1,600	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 2010 --Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>16</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
<b>Treasury Notes, Continued:</b>								
CUSIP:	Series:	Interest Rate:						
912828LMC	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	17,142,809	969,933	4,000
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
912828MG2	U	1.375	912820VC8	01/15/13	41,551,861	41,551,861	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	18,628,898	869,498	1,000
912828MN7	V	1.375	912820VG9	02/15/13	44,497,109	44,497,109	0	0
912828HT0	G	2.750	912820QQ3	02/28/13	17,784,087	17,784,087	0	0
912828HV5	H	2.500	912820QS9	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	912820QY6	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	29,698,986	937,858	1,600
912828JT8	S	2.000	912820SQ1	11/30/13	27,819,417	27,714,417	105,000	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	27,607,916	473,150	0
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	27,051,473	251,508	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	24,437,394	284,240	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	25,089,396	383,140	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	43,245,045	43,245,045	0	0
912828MHC	G	2.250	912820VE4	01/31/15	42,684,778	42,684,778	0	0
912828DME	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	912820MBC	08/15/15	32,469,697	32,468,577	1,120	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	22,537,471	19,200	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
912828MK3	G	3.125	912820VF1	01/31/17	32,521,456	32,521,456	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,192,761	600	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,584,701	1,840	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	58,426,801	250,000	0
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,157,172	253,651	0
912828LJ7	E	3.625	912820UD7	08/15/19	66,753,044	66,502,964	250,080	0
912828LY4	F	3.375	912820US4	11/15/19	71,036,988	70,738,908	298,080	0
912828MP2	B	3.625	912820VH7	02/15/20	27,807,845	27,807,845	0	0
<b>Total Treasury Notes.....</b>					<b>4,308,395,449</b>	<b>4,287,976,179</b>	<b>20,419,270</b>	<b>86,440</b>
<b>Grand Total.....</b>					<b>5,629,020,121</b>	<b>5,453,203,261</b>	<b>175,816,860</b>	<b>18,677,888</b>

\* Less than \$500 thousand.

<sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>2</sup> 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.

<sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).

<sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

<sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By Act of February 12, 2010, Public Law 111-139, the Statutory Debt Limit was permanently increased to \$14,294,000 million.

<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> Redeemable on demand.

<sup>9</sup> 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.

<sup>10</sup> 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.

<sup>11</sup> 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.

<sup>12</sup> 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.

<sup>13</sup> 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.

<sup>14</sup> 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.

<sup>15</sup> 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.

<sup>16</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

<sup>17</sup> 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 February 28, 2010.

<sup>18</sup> The interest payable date occurs every six months for each year the security is outstanding.

<sup>19</sup> 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.

<sup>20</sup> The current balance includes \$25,001 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).

<sup>21</sup> Includes \$28,900 million of 2% Treasury Notes Series V and \$194 million of Government Account Series which matured on Sunday, February 28, 2010. Settlement day will be Monday, March 1, 2010.

<sup>22</sup> Does not include (\$69) million for the marketable Treasury-Inflation Protected Securities and (\$45) million for the Government Account Series inflation compensation that accrued on Saturday, February 27, 2010 and Sunday, February 28, 2010. These figures will be reported as principal on the MSPD for March.

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:

January 2010	Fiscal Year 2010 to Date	Fiscal Year 2009
\$296,586.71	\$1,252,743.41	\$3,063,057.05

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

<sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$1,736,455 million, long-term debt (greater than 1 year) of \$5,640,941 million and matured debt of \$28,985 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$431,990 million, long-term debt (greater than 1 year) of \$4,585,232 million and matured debt of \$16,466 million.

TAX STATUS:

<sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>d</sup> 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.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

<sup>f</sup> 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 to 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](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)