

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
August 31, 2010

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	1,820,104,060,900.00	5,414,175,000.00	0.00	0.00	1,820,104,060,900.00	5,414,175,000.00	1,825,518,235,900.00
Notes	5,145,381,439,300.00	2,918,742,000.00	0.00	0.00	5,145,381,439,300.00	2,918,742,000.00	5,148,300,181,300.00
Bonds	891,277,024,300.00	3,992,344,000.00	(58,502,000,000.00)	0.00	832,775,024,300.00	3,992,344,000.00	836,767,368,300.00
Inflation-Protected Securities	526,290,299,735.28	210,162,064.72	57,138,435,079.38	0.00	583,428,734,814.66	210,162,064.72	583,638,896,879.38
Federal Financing Bank	0.00	10,238,990,000.00	0.00	0.00	0.00	10,238,990,000.00	10,238,990,000.00
Total Marketable	8,383,052,824,235.28	22,774,413,064.72	(1,363,564,920.62)	0.00	8,381,689,259,314.66	22,774,413,064.72	8,404,463,672,379.38
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	15,143,009,590.00	0.00	(10,957,361,000.00)	0.00	4,185,648,590.00	0.00	4,185,648,590.00
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	1,295,466,216,898.48	0.00	(1,102,808,674,680.97)	0.00	192,657,542,217.51	0.00	192,657,542,217.51
United States Savings Securities	378,092,633,520.18	0.00	(189,052,878,267.79)	0.00	189,039,755,252.39	0.00	189,039,755,252.39
Government Account Series	128,185,591,349.81	4,718,272,864,640.39	(54,414,275.09)	(218,948,592,559.19)	128,131,177,074.72	4,499,324,272,081.20	4,627,455,449,155.92
Hope Bonds	0.00	492,613,828.65	0.00	0.00	0.00	492,613,828.65	492,613,828.65
Other	1,361,622,611.20	0.00	0.00	0.00	1,361,622,611.20	0.00	1,361,622,611.20
Total Nonmarketable	1,848,303,422,957.67	4,718,765,478,469.04	(1,302,931,444,211.85)	(218,948,592,559.19)	545,371,978,745.82	4,499,816,885,909.85	5,045,188,864,655.67
Total Treasury Securities Outstanding	10,231,356,247,192.90	4,741,539,891,533.76	(1,304,295,009,132.47)	(218,948,592,559.19)	8,927,061,238,060.48	4,522,591,298,974.57	13,449,652,537,035.05
Debt Subject to Limit:							
Treasury Securities Outstanding	10,231,356,247,192.90	4,741,539,891,533.76	(1,304,295,009,132.47)	(218,948,592,559.19)	8,927,061,238,060.48	4,522,591,298,974.57	13,449,652,537,035.05
Less Amounts Not Subject to Limit:							
Other Debt Not Subject to Limit	488,300,162.75	0.00	0.00	0.00	488,300,162.75	0.00	488,300,162.75
Unamortized Discount	21,220,894,667.38	18,441,550,174.05	0.00	0.00	21,220,894,667.38	18,441,550,174.05	39,662,444,841.43
Federal Financing Bank	0.00	10,239,000,000.00	0.00	0.00	0.00	10,239,000,000.00	10,239,000,000.00
Hope Bonds	0.00	492,613,828.65	0.00	0.00	0.00	492,613,828.65	492,613,828.65
Total Treasury Securities Subject to Limit	10,209,647,052,362.80	4,712,366,727,531.06	(1,304,295,009,132.47)	(218,948,592,559.19)	8,905,352,043,230.35	4,493,418,134,971.87	13,398,770,178,202.22
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt agencies	24,090,736.28	0.00	0.00	0.00	24,090,736.28	0.00	24,090,736.28
Total Debt Subject to Limit	10,209,671,143,099.10	4,712,366,727,531.06	(1,304,295,009,132.47)	(218,948,592,559.19)	8,905,376,133,966.63	4,493,418,134,971.87	13,398,794,268,938.50