

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

September 30, 2008

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	1,484,331,962,200.00	5,476,284,000.00	0.00	0.00	1,484,331,962,200.00	5,476,284,000.00	1,489,808,246,200.00
Notes	2,623,363,885,800.00	1,395,190,900.00	0.00	0.00	2,623,363,885,800.00	1,395,190,900.00	2,624,759,076,700.00
Bonds	639,263,305,788.35	4,367,530,511.65	(60,759,300,000.00)	0.00	578,504,005,788.35	4,367,530,511.65	582,871,536,300.00
Inflation-Protected Securities	451,193,277,305.41	585,830,194.59	72,758,214,436.37	0.00	523,951,491,741.78	585,830,194.59	524,537,321,936.37
Federal Financing Bank	0.00	14,000,000,000.00	0.00	0.00	0.00	14,000,000,000.00	14,000,000,000.00
Total Marketable	5,198,152,431,093.76	25,824,835,606.24	11,998,914,436.37	0.00	5,210,151,345,530.13	25,824,835,606.24	5,235,976,181,136.37
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	13,943,009,590.00	0.00	(10,957,361,000.00)	0.00	2,985,648,590.00	0.00	2,985,648,590.00
R.E.A. Series	57,062,988.00	0.00	(56,009,988.00)	0.00	1,053,000.00	0.00	1,053,000.00
State and Local Government Series	1,161,321,899,601.21	0.00	(901,083,835,151.55)	0.00	260,238,064,449.66	0.00	260,238,064,449.66
United States Savings Securities	390,739,657,263.14	0.00	(196,486,192,772.82)	0.00	194,253,464,490.32	0.00	194,253,464,490.32
Government Account Series	107,501,429,627.90	4,575,563,419,389.70	(3,704,925.16)	(385,384,558,487.16)	107,497,724,702.74	4,190,178,860,902.54	4,297,676,585,605.28
Hope Bonds	0.00	29,535,000.00	0.00	0.00	0.00	29,535,000.00	29,535,000.00
Other	3,569,184,640.86	0.00	0.00	0.00	3,569,184,640.86	0.00	3,569,184,640.86
Total Nonmarketable	1,707,127,423,711.11	4,575,592,954,389.70	(1,108,587,103,837.53)	(385,384,558,487.16)	598,540,319,873.58	4,190,208,395,902.54	4,788,748,715,776.12
Total Treasury Securities Outstanding	6,905,279,854,804.87	4,601,417,789,995.94	(1,096,588,189,401.16)	(385,384,558,487.16)	5,808,691,665,403.71	4,216,033,231,508.78	10,024,724,896,912.50 ¹
Debt Subject to Limit:							
Treasury Securities Outstanding	6,905,279,854,804.87	4,601,417,789,995.94	(1,096,588,189,401.16)	(385,384,558,487.16)	5,808,691,665,403.71	4,216,033,231,508.78	10,024,724,896,912.50 ¹
Less Amounts Not Subject to Limit:							
Other Debt Not Subject to Limit	494,151,862.10	0.00	0.00	0.00	494,151,862.10	0.00	494,151,862.10
Unamortized Discount	27,972,826,771.17	22,429,589,767.30	0.00	0.00	27,972,826,771.17	22,429,589,767.30	50,402,416,538.47
Federal Financing Bank	0.00	14,000,010,000.00	0.00	0.00	0.00	14,000,010,000.00	14,000,010,000.00
Hope Bonds	0.00	29,535,000.00	0.00	0.00	0.00	29,535,000.00	29,535,000.00
Total Treasury Securities Subject to Limit	6,876,812,876,171.60	4,564,958,655,228.64	(1,096,588,189,401.16)	(385,384,558,487.16)	5,780,224,686,770.44	4,179,574,096,741.48	9,959,798,783,511.92
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt agencies	51,063,918.82	0.00	0.00	0.00	51,063,918.82	0.00	51,063,918.82
Total Debt Subject to Limit	6,876,863,940,090.42	4,564,958,655,228.64	(1,096,588,189,401.16)	(385,384,558,487.16)	5,780,275,750,689.26	4,179,574,096,741.48	9,959,849,847,430.74

¹ The amount of the Treasury Securities Outstanding is actually \$10,024,724,896,912.49. Excel will not correctly account for the pennies above \$10 trillion.