



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

MARCH 31, 2011

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,694,692	3,809	1,698,501
Notes.....	5,843,938	3,933	5,847,871
Bonds.....	931,474	3,815	935,289
Treasury Inflation-Protected Securities.....	640,714	125	640,840
Federal Financing Bank ¹	0	10,239	10,239
Total Marketable ^a	<u>9,110,819</u>	<u>21,921 ²</u>	<u>9,132,740</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,786	0	3,786
State and Local Government Series.....	181,922	0	181,922
United States Savings Securities.....	186,864	0	186,864
Government Account Series.....	136,956	4,596,057	4,733,014
Hope Bonds ¹⁹	0	493	493
Other.....	1,301	0	1,301
Total Nonmarketable ^b	<u>540,824</u>	<u>4,596,550</u>	<u>5,137,374</u>
Total Public Debt Outstanding	<u>9,651,643</u>	<u>4,618,471</u>	<u>14,270,115</u>

TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2011

(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.....	9,651,643	4,618,471	14,270,115
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	488	0	488
Unamortized Discount ³	20,388	20,657	41,046
Federal Financing Bank ¹	0	10,239	10,239
Hope Bonds ¹⁹	0	493	493
Total Public Debt Subject to Limit.....	<u>9,630,767</u>	<u>4,587,082</u>	<u>14,217,849</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	13	0	13
Total Public Debt Subject to Limit	<u>9,630,780</u>	<u>4,587,082</u>	<u>14,217,862</u>
Statutory Debt Limit ⁵			14,294,000
Balance of Statutory Debt Limit.....			<u>76,138</u>