



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,672,607	1,829	1,674,435
Notes.....	6,770,349	6,135	6,776,484
Bonds.....	1,105,890	3,998	1,109,888
Treasury Inflation-Protected Securities.....	768,782	255	769,036
Federal Financing Bank ¹	0	8,441	8,441
Total Marketable ^a	10,317,628	20,658 ²	10,338,286
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,586	0	3,586
State and Local Government Series.....	152,781	0	152,781
United States Savings Securities.....	184,840	0	184,840
Government Account Series.....	156,667	4,714,103	4,870,770
Hope Bonds ¹⁹	0	493	493
Other.....	1,329	0	1,329
Total Nonmarketable ^b	529,197	4,714,596	5,243,793
Total Public Debt Outstanding	10,846,825	4,735,254	15,582,079

TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	10,846,825	4,735,254	15,582,079
Less Debt Not Subject to Limit:			
Other Debt	487	0	487
Unamortized Discount ³	18,893	15,090	33,983
Federal Financing Bank ¹	0	8,441	8,441
Hope Bonds ¹⁹	0	493	493
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	10	0	10
Total Public Debt Subject to Limit	10,827,456	4,711,229	15,538,685
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit			855,315