



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

**OCTOBER 31, 2010**

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2010**

| (Millions of dollars)                         |                            |                                   |                          |
|---|----------------------------|-----------------------------------|--------------------------|
| Title   | Amount Outstanding         |                                   | Totals                   |
|   | Debt Held<br>By the Public | Intragovernmental<br>Holdings     |                          |
| <b>Marketable:</b>                            |                            |                                   |                          |
| Bills.....                                    | 1,764,088                  | 4,372                             | 1,768,460                |
| Notes.....                                    | 5,293,330                  | 3,015                             | 5,296,345                |
| Bonds.....                                    | 859,206                    | 3,816                             | 863,022                  |
| Treasury Inflation-Protected Securities.....  | 604,435                    | 219                               | 604,653                  |
| Federal Financing Bank <sup>1</sup> .....     | 0                          | 10,239                            | 10,239                   |
| <b>Total Marketable <sup>a</sup> .....</b>    | <b><u>8,521,058</u></b>    | <b><u>21,661 <sup>2</sup></u></b> | <b><u>8,542,719</u></b>  |
| <b>Nonmarketable:</b>                         |                            |                                   |                          |
| Domestic Series.....                          | 29,995                     | 0                                 | 29,995                   |
| Foreign Series.....                           | 4,186                      | 0                                 | 4,186                    |
| State and Local Government Series.....        | 195,009                    | 0                                 | 195,009                  |
| United States Savings Securities.....         | 188,674                    | 0                                 | 188,674                  |
| Government Account Series.....                | 129,594                    | 4,576,793                         | 4,706,387                |
| Hope Bonds <sup>19</sup> .....                | 0                          | 493                               | 493                      |
| Other.....                                    | 1,363                      | 0                                 | 1,363                    |
| <b>Total Nonmarketable <sup>b</sup> .....</b> | <b><u>548,821</u></b>      | <b><u>4,577,286</u></b>           | <b><u>5,126,106</u></b>  |
| <b>Total Public Debt Outstanding .....</b>    | <b><u>9,069,879</u></b>    | <b><u>4,598,946</u></b>           | <b><u>13,668,825</u></b> |

**TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2010**

| (Millions of dollars)                                     |  |                               |                          |
|---|--|-------------------------------|--------------------------|
| Title   | Amount Outstanding                           |                               | Totals                   |
|   | Debt Held<br>By the Public <sup>17, 20</sup> | Intragovernmental<br>Holdings |                          |
| <b>Debt Subject to Limit: <sup>17, 20</sup></b>           |  |                               |                          |
| Public Debt Outstanding.....                              | 9,069,879                                    | 4,598,946                     | 13,668,825               |
| <b>Less Amounts Not Subject to Limit:</b>                 |  |                               |                          |
| Other Debt Not Subject to Limit.....                      | 488  | 0                             | 488                      |
| Unamortized Discount <sup>3</sup> .....                   | 20,959                                       | 19,320                        | 40,279                   |
| Federal Financing Bank <sup>1</sup> .....                 | 0  | 10,239                        | 10,239                   |
| Hope Bonds <sup>19</sup> .....                            | 0  | 493                           | 493                      |
| <b>Total Public Debt Subject to Limit.....</b>            | <b><u>9,048,432</u></b>                      | <b><u>4,568,895</u></b>       | <b><u>13,617,326</u></b> |
| <b>Other Debt Subject to Limit:</b>                       |  |                               |                          |
| Guaranteed Debt of Government Agencies <sup>4</sup> ..... | 10   | 0                             | 10                       |
| <b>Total Public Debt Subject to Limit.....</b>            | <b><u>9,048,442</u></b>                      | <b><u>4,568,895</u></b>       | <b><u>13,617,337</u></b> |
| Statutory Debt Limit <sup>5</sup> .....                   |  |                               | 14,294,000               |
| <b>Balance of Statutory Debt Limit.....</b>               |  |                               | <b><u>676,663</u></b>    |