



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

DECEMBER 31, 2010

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2010

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,768,931	3,597	1,772,528
Notes.....	5,568,201	3,548	5,571,749
Bonds.....	888,429	4,211	892,640
Treasury Inflation-Protected Securities.....	615,851	255	616,106
Federal Financing Bank ¹	0	10,239	10,239
Total Marketable ^a	<u>8,841,411</u>	<u>21,850 ²</u>	<u>8,863,261</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,986	0	3,986
State and Local Government Series.....	192,928	0	192,928
United States Savings Securities.....	188,007	0	188,007
Government Account Series.....	132,852	4,612,397	4,745,249
Hope Bonds ¹⁹	0	493	493
Other.....	1,297	0	1,297
Total Nonmarketable ^b	<u>549,065</u>	<u>4,612,890</u>	<u>5,161,955</u>
Total Public Debt Outstanding	<u>9,390,476</u>	<u>4,634,739</u>	<u>14,025,215</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2010

(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.....	9,390,476	4,634,739	14,025,215
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	488	0	488
Unamortized Discount ³	20,753	20,740	41,493
Federal Financing Bank ¹	0	10,239	10,239
Hope Bonds ¹⁹	0	493	493
Total Public Debt Subject to Limit.....	<u>9,369,236</u>	<u>4,603,267</u>	<u>13,972,503</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	13	0	13
Total Public Debt Subject to Limit ²¹	<u>9,369,249</u>	<u>4,603,267</u>	<u>13,972,516</u>
Statutory Debt Limit ⁵			14,294,000
Balance of Statutory Debt Limit.....			<u>321,484</u>