

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

January 31, 2013

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
<b>Marketable</b>							
Bills	1,604,981,492,900.00	2,966,474,000.00	0.00	0.00	1,604,981,492,900.00	2,966,474,000.00	1,607,947,966,900.00
Notes	7,380,027,581,500.00	6,137,492,200.00	0.00	0.00	7,380,027,581,500.00	6,137,492,200.00	7,386,165,073,700.00
Bonds	1,308,127,274,450.00	3,535,837,300.00	(58,502,000,000.00)	0.00	1,249,625,274,450.00	3,535,837,300.00	1,253,161,111,750.00
Inflation-Protected Securities	778,755,524,043.18	337,850,956.82	81,841,922,503.74	0.00	860,597,446,546.92	337,850,956.82	860,935,297,503.74
<b>Federal Financing Bank</b>	0.00	7,111,559,000.00	0.00	0.00	0.00	7,111,559,000.00	7,111,559,000.00
<b>Total Marketable</b>	<b>11,071,891,872,893.20</b>	<b>20,089,213,456.82</b>	<b>23,339,922,503.74</b>	<b>0.00</b>	<b>11,095,231,795,396.92</b>	<b>20,089,213,456.82</b>	<b>11,115,321,008,853.74</b>
<b>Nonmarketable</b>							
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
State and Local Government Series	1,493,345,720,053.30	0.00	(1,335,617,211,752.39)	0.00	157,728,508,300.91	0.00	157,728,508,300.91
United States Savings Securities	373,394,673,141.46	0.00	(191,149,179,666.61)	0.00	182,245,493,474.85	0.00	182,245,493,474.85
<b>Government Account Series</b>	90,679,220,670.13	5,366,464,058,807.54	(18,565,526.92)	(513,430,704,273.64)	90,660,655,143.21	4,853,033,354,533.90	4,943,694,009,677.11
Hope Bonds	0.00	493,713,771.69	0.00	0.00	0.00	493,713,771.69	493,713,771.69
Other	1,328,287,625.74	0.00	0.00	0.00	1,328,287,625.74	0.00	1,328,287,625.74
<b>Total Nonmarketable</b>	<b>2,002,686,091,080.63</b>	<b>5,366,957,772,579.23</b>	<b>(1,537,742,317,945.92)</b>	<b>(513,430,704,273.64)</b>	<b>464,943,773,134.71</b>	<b>4,853,527,068,305.59</b>	<b>5,318,470,841,440.30</b>
<b>Total Treasury Securities Outstanding</b>	<b>13,074,577,963,973.80</b>	<b>5,387,046,986,036.05</b>	<b>(1,514,402,395,442.18)</b>	<b>(513,430,704,273.64)</b>	<b>11,560,175,568,531.63</b>	<b>4,873,616,281,762.41</b>	<b>16,433,791,850,294.04</b>
<b>Debt Subject to Limit:</b>							
Total Public Debt Outstanding	13,074,577,963,973.80	5,387,046,986,036.05	(1,514,402,395,442.18)	(513,430,704,273.64)	11,560,175,568,531.60	4,873,616,281,762.41	16,433,791,850,294.04
Less Debt Not Subject to Limit:							
Other Debt	485,861,035.55	0.00	0.00	0.00	485,861,035.55	0.00	485,861,035.55
Unamortized Discount	18,031,142,252.04	13,694,773,498.91	0.00	0.00	18,031,142,252.04	13,694,773,498.91	31,725,915,750.95
Federal Financing Bank	0.00	7,111,569,000.00	0.00	0.00	0.00	7,111,569,000.00	7,111,569,000.00
Hope Bonds	0.00	493,713,771.69	0.00	0.00	0.00	493,713,771.69	493,713,771.69
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt Agencies	209,264.15	0.00	0.00	0.00	209,264.15	0.00	209,264.15
<b>Total Public Debt Subject to Limit</b>	<b>13,056,061,169,950.40</b>	<b>5,365,746,929,765.45</b>	<b>(1,514,402,395,442.18)</b>	<b>(513,430,704,273.64)</b>	<b>11,541,658,774,508.19</b>	<b>4,852,316,225,491.81</b>	<b>16,393,975,000,000.00</b>