



DEPARTMENT OF THE TREASURY
BUREAU OF THE PUBLIC DEBT
PARKERSBURG, WV 26106-5312

CORRECTION OF UNAMORTIZED DISCOUNT REPORTED
IN THE SEPTEMBER 2009 MONTHLY STATEMENT OF THE PUBLIC DEBT

The Total Unamortized Discount figure reported as \$43,506 million is incorrect in Table II (Statutory Debt Limit, September 30, 2009) of the Monthly Statement of the Public Debt of the United States. The correct figure for Held by the Public Unamortized Discount as of September 30, 2009 should have been \$23,369 million and the Total Unamortized Discount should have been \$43,799 million. The Intragovernmental portion of Unamortized Discount was correctly reported as \$20,430 million.

Below is the corrected Table II:

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{18, 21}	Intragovernmental Holdings	
Debt Subject to Limit: ^{18, 21}			
Public Debt Outstanding.....	7,551,862	4,357,967	11,909,829
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount ³	23,369	20,430	43,799
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ²³	0	492	492
Total Public Debt Subject to Limit.....	7,528,004	4,325,124	11,853,127
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit.....	7,528,018	4,325,124	11,853,142
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit.....			250,858



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

SEPTEMBER 30, 2009

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,986,173	6,334	1,992,508
Notes.....	3,772,964	803	3,773,767
Bonds.....	677,491	2,309	679,800
Treasury Inflation-Protected Securities.....	551,308	428	551,736
Federal Financing Bank ¹	0	11,921	11,921
Total Marketable ^a	<u>6,987,937</u>	<u>21,796 ²</u>	<u>7,009,733</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,886	0	4,886
R.E.A. Series.....	1	0	1
State and Local Government Series.....	216,488	0	216,488
United States Savings Securities.....	192,452	0	192,452
Government Account Series.....	118,636	4,335,680	4,454,316
Hope Bonds ²⁰	0	492	492
Other.....	1,466	0	1,466
Total Nonmarketable ^b	<u>563,924</u>	<u>4,336,172</u>	<u>4,900,096</u>
Total Public Debt Outstanding.....	<u>7,551,862</u>	<u>4,357,967</u>	<u>11,909,829</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{18, 21}	Intragovernmental Holdings	
Debt Subject to Limit: ^{18, 21}			
Public Debt Outstanding.....	7,551,862	4,357,967	11,909,829
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount ³	23,076	20,430	43,506
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ²⁰	0	492	492
Total Public Debt Subject to Limit.....	<u>7,528,296</u>	<u>4,325,124</u>	<u>11,853,420</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit.....	<u>7,528,311</u>	<u>4,325,124</u>	<u>11,853,434</u>
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit.....			<u>250,566</u>

COMPILED AND PUBLISHED BY
THE BUREAU OF THE PUBLIC DEBT

www.TreasuryDirect.gov