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

Marketable Debt Held Intragovernmental Debt Held Intragovernmental Bills 1,604,981,482,900.00 2,966,474,000.00 0.00 0.00 0.00 1,604,981,482,200.00 2,966,474,000.00 1,607,947,966,900.00 7,386,027,581,500.00 6,137,482,200.00 2,966,474,000.00 7,386,627,815,000.00 6,137,482,200.00 2,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,263,162,111,720.00 3,358,637,300.00 1,111,720,000,335,227,503,74 0.00 1,000,00 0.00 0,00<		Issued		Retired		Outstanding		
Bills 1,604,981,482,200,00 2,266,474,000,00 1,007,97,986,900,00 1,007,97,986,900,00 Brokes 7,380,027,581,500,00 5,137,422,000,0 5,337,800,000,000,00 0,00 1,248,25,274,450,00 5,336,185,97,900,00 1,225,811,111,750,00 Brokes 778,755,524,043,18 337,880,995,82 337,850,995,82 337,850,956,82 860,937,445,645,92 337,850,956,82 860,937,445,645,92 337,850,956,82 860,937,445,645,92 337,850,900,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,995,180,000 0,00 2,995,180,000 0,00 1,922,493,474,14 0,00 1,922,493,474,14 1,943,474,943,483,474,443,483,474,443,483,474,444,444,444,444,444,444,444,444,44	-	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Bills 1,604,981,482,200,00 2,266,474,000,00 1,007,97,986,900,00 1,007,97,986,900,00 Brokes 7,380,027,581,500,00 5,137,422,000,0 5,337,800,000,000,00 0,00 1,248,25,274,450,00 5,336,185,97,900,00 1,225,811,111,750,00 Brokes 778,755,524,043,18 337,880,995,82 337,850,995,82 337,850,956,82 860,937,445,645,92 337,850,956,82 860,937,445,645,92 337,850,956,82 860,937,445,645,92 337,850,900,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,995,180,000 0,00 2,995,180,000 0,00 1,922,493,474,14 0,00 1,922,493,474,14 1,943,474,943,483,474,443,483,474,443,483,474,444,444,444,444,444,444,444,444,44								
Norse 7,380,027,581,500,00 6,137,482,200,00 0.00 0.00 7,380,1027,581,500,00 7,387,165,073,700,00 Bonds 1,008,127,274,450,00 3,558,373,700,00 1,258,161,117,770,00 3,558,377,170,00 Inflation-Protected Securities 778,755,524,043,18 337,850,956,62 81,841,922,903,74 0,00 860,957,446,246,92 337,850,956,62 860,935,747,503,74 Federal Financing Bank 0,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,111,559,000,00 7,000 11,095,231,95,396,92 20,099,213,456,82 11,11,15,23,100,01,110,563,574 Depositing Compensation Securities 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,995,548,590,00 0,00 2,995,548,590,00 0,00 2,995,548,590,00 0,00 2,995,548,590,00 0,00 11,295,237,131,317,169 443,434,543,445,51 6,530,533,544,553,50 4,432,434,455,50 0,00 122,245,433,474,85 0,00 122,245,433,474,85 0,00 122,245,433,474,85 0,00 122,245,433,474,85 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Bonds 1.386;127,274,490.00 3.535,837,300.00 1.236,274,490.00 3.535,837,300.00 1.235,111,117,500.00 Initiation-Proteined Securities 778,755,242,431,8 337,869,968.82 81,841,922,503,74 0.00 0.00 7,111,559,00.00 7,00 1,095,231,795,396,52 20,089,213,456,822 1,001,837,435,370,00 0.00							1	· · · · · · · · · · · · · · ·
Initiation-Protected Securities 778,755,524,043.18 337,850,958.82 81,841,922,503,74 0.00 860,597,466,469.22 7337,850,956.82 180,937,245,449.82 7337,850,956.82 180,937,466,449.92 7337,850,956.82 180,937,466,449.92 7337,850,956.82 180,937,466,449.92 7337,850,956.82 180,937,466,449.92 7337,850,956.82 180,937,466,449.92 7337,850,956.82 180,937,466,449.92 7337,850,956.82 11,1153,21,008,653,74 Nonmarketable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,008,213,456.82 11,1153,21,008,653,74 Depositing Compensation Securities 0.00 0.00 0.00 0.00 0.00 2.99,95,180,000.00 0.00 2.99,55,80,000 0.00 2.99,55,80,000 0.00 2.99,55,80,000 0.00 1.93,75,20,93,71,41,44 0.00 11,1159,107,17,55,80,303,34,73,143,45 0.00 11,114,114,114,114,114,114,114,114,114,								
Federal Financing Bank 0.00 7,111,559,000.00 0.00 0.00 0.00 7,111,559,000.00 7,111,559,000.00 Total Marketable 11,071,891,872,893.20 20,089,213,456.82 23,339,922,503.74 0.00 11,095,231,795,396.92 20,089,213,456.82 11,115,321,008,853.74 Depositing Comment Actable 20,995,180,000.00 0.00 0.00 0.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 0.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 29,995,180,000.00 20,995,180,000.00		,, , , ,		(
Total Marketable 11,071,891,872,893.20 20,089,213,456.82 23,339,922,503.74 0.00 11,095,231,795,396.92 20,089,213,456.82 11,115,321,008,853.74 Nomarketable Depositary Compensation Securities 0.00								
Normarketable 0.00	Federal Financing Bank	0.00	7,111,559,000.00	0.00	0.00	0.00	7,111,559,000.00	7,111,559,000.00
Depositary Compensation Securities 0.00 29.995,180,000.00 0.00 1.28.245.93,474.85 0.00 1.282,245.93,474.85 0.00 1.282,245.93,474.85 0.00 1.282,245.93,474.85 0.00 1.282,245.93,474.85 0.00 1.282,245.93,474.85 0.00	Total Marketable	11,071,891,872,893.20	20,089,213,456.82	23,339,922,503.74	0.00	11,095,231,795,396.92	20,089,213,456.82	11,115,321,008,853.74
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 0.00 29.995,180,000.00 0.00 29.995,180,000.00 0.00 29.995,180,000.00 0.00 29.995,180,000.00 0.00 29.995,180,000.00 0.00 2.985,648,590.00 0.00 2.985,648,590.00 0.00 157.728,508,300.91 0.00 157.728,508,300.91 0.00 157.728,508,300.91 0.00 157.728,508,300.91 0.00 157.728,508,300.91 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 12,328,287,625,74 0.00	Nonmarketable							
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 0.00 29.995,180,000.00 0.00 29.995,180,000.00 0.00 29.995,180,000.00 0.00 29.995,180,000.00 0.00 29.995,180,000.00 0.00 2.985,648,590.00 0.00 2.985,648,590.00 0.00 157.728,508,300.91 0.00 157.728,508,300.91 0.00 157.728,508,300.91 0.00 157.728,508,300.91 0.00 157.728,508,300.91 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 182,245,493,474.85 0.00 12,328,287,625,74 0.00	Depositary Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Series 13,343,009,590,00 0.00 (10,957,381,000,00) 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 (13,35,517,211,752,39) 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 157,728,508,300,91 0.00 1493,713,771,69 443,713,771,69 443,713,771,69 443,713,771,69 443,713,771,69 445,93,773,134,71 4,853,527,068,305,59 5,318,470,841,440,30 Total Nonmarketable 2,002,686,091,080,63 5,367,046,986,036,05 (1,514,402,395,442,18) (513,430,704,273,64) 11,560,175,568,531,63 4,873,616,281,762,41 16,433,791,850,294.04 Less Debt Not Subject to Limit: Other Debt 485,861,035,55 <	· · · · · · · · · · · · · · · · · · ·							29.995.180.000.00
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 0.000 157,728,508,300.91 United States Savings Securities 373,394,673,141.46 0.00 (19),149,179,666,61) 0.00 182,245,493,474.85 0.00 13,28,287,625,74 0.00 1,328,287,625,74 0.00 1,328,287,625,74 0.00 1,328,287,625,74 14,453,791,850,294.04 Total Nonmarketable 2,002,666,091,080.63 5,387,046,986,036.05 (1,514,402,395,442.18)<		-,,,						
United States Savings Securities 373,394,673,141.46 90,679,220,670.13 0,00 0.00 90,679,220,670.13 0,00 (191,149,179,666,61) 0,00 0.00 (18,565,22,92) 182,245,493,474.85 90,600,650,143,21 0.00 4493,713,771.69 0.00 4493,713,771.69 182,245,493,474.85 90,600,650,143,21 0.00 4493,713,771.69 192,245,493,474.85 90,600,650,143,21 0.00 4493,713,771.69 192,245,493,474.85 90,600,650,143,21 192,245,493,474.85 90,600,650,143,21 192,245,493,474.85 90,600,651,143,21 14,353,545,533,90 4,483,715,716,93,973,80 13,328,287,625,74 0.00 11,328,287,625,74 0.00 11,360,175,568,531.63 4,873,616,281,762,41 16,433,791,850,294.04 Debt Subject to Limit: Other Debt 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 Debt Subject to Limit: Other Debt 485,861,035,55		- , , ,				1 1		
Government Account Series 90,679,220,670.13 5,366,464,058,877.54 (18,565,528.92) (513,430,704,273.64) 90,660,655,143.21 4,853,033,345,533.90 4,943,640,09,677.11 Hope Bonds 0.00 1,328,287,625.74 0.00 0.00 0.00 1,328,287,625.74 16,433,791,850,294.04 Total Treasury Securities 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 Det Not Subject to Limit: 0.00 <td>United States Savings Securities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	United States Savings Securities							
Hope Bonds Other 0.00 1,328,287,625.74 0.00 0.00 493,713,771.69 0.00 0.00 0.00 0.00 1,328,287,625.74 0.00 493,713,771.69 1,328,287,625.74 493,713,771.69 0.00 493,713,771.69 1,328,287,625.74 Total Nonmarketable 2,002,686,091,080.63 5,366,957,772,579.23 (1,537,742,317,945.92) (513,430,704,273.64) 464,943,773,134.71 4,853,527,068,305.59 5,318,470,841,440.30 Total Treasury Securities Outstanding 13,074,577,963,973.80 5,387,046,986,036.05 (1,514,402,395,442.18) (513,430,704,273.64) 11,560,175,568,531.63 4,873,616,281,762.41 16,433,791,850,294.04 Debt Subject to Limit: 0.00 0.00 0.00 0.00 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00 7.111,569,000.00	5							
Other 1,328,287,625.74 0.00 0.00 0.00 1,328,287,625.74 0.00 1,328,287,625.74 Total Nonmarketable 2,002,686,091,080.63 5,366,957,772,579.23 (1,537,742,317,945.92) (513,430,704,273.64) 464,943,773,134.71 4,853,527,068,305.59 5,318,470,841,440.30 Total Treasury Securities Outstanding 13,074,577,963,973.80 5,387,046,986,036.05 (1,514,402,395,442.18) (513,430,704,273.64) 11,560,175,568,531.63 4,873,616,281,762.41 16,433,791,850,294.04 Debt Subject to Limit: 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 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00							· · · · · · · · · · · · · · · · · · ·	
Total Treasury Securities Outstanding 13,074,577,963,973.80 5,387,046,986,036.05 (1,514,402,395,442.18) (513,430,704,273.64) 11,560,175,568,531.63 4,873,616,281,762.41 16,433,791,850,294.04 Debt Subject to Limit: 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 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 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 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 9493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Debt Subject to Limit: 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: 0ther Debt 485,861,035.55 0.00 0.00 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 11,560,00.00 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 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69 493,713,771.69	Total Nonmarketable	2,002,686,091,080.63	5,366,957,772,579.23	(1,537,742,317,945.92)	(513,430,704,273.64)	464,943,773,134.71	4,853,527,068,305.59	5,318,470,841,440.30
Total Public Debt Outstanding Less Debt Not Subject to Limit: 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 Other Debt 485,861,035.55 0.00 0.00 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 11,750,917,79,498.91 31,725,915,750.95 7,111,569,000.00 7,111,569,000.00 0.00 0.00 0.00 7,111,569,000.00 7,111,569,000.00 0.00 493,713,771.69	Total Treasury Securities Outstanding	13,074,577,963,973.80	5,387,046,986,036.05	(1,514,402,395,442.18)	(513,430,704,273.64)	11,560,175,568,531.63	4,873,616,281,762.41	16,433,791,850,294.04
Less Debt Not Subject to Limit: 0.00 0.00 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 485,861,035.55 0.00 13,094,773,498.91 31,725,915,750.95 Federal Financing Bank 0.00 7,111,569,000.00 7,111,569,000.00 0.00 0.00 0.00 0.00 493,713,771.69 <t< td=""><td>Debt Subject to Limit:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Debt 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 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 0.00 493,713,771.69 493,	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
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 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 493,713,771.69	Less Debt Not Subject to Limit:							
Federal Financing Bank 0.00 7,111,569,000.00 0.00 0.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 7,111,569,000.00 493,713,771.69<	Other Debt	485,861,035.55	0.00	0.00	0.00	485,861,035.55	0.00	485,861,035.55
Hope Bonds 0.00 493,713,771.69 0.00 0.00 493,713,771.69 493,713,771.69 Plus Other Debt Subject to Limit:	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
Plus Other Debt Subject to Limit: 0.00 0.00 209,264.15 0.00 209,264.15	Federal Financing Bank	0.00	7,111,569,000.00				7,111,569,000.00	7,111,569,000.00
Guaranteed Debt of Govt Agencies 209,264.15 0.00 0.00 209,264.15 0.00 209,264.15	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
			5,365,746,929,765.45	(1,514,402,395,442.18)	(513,430,704,273.64)	11,541,658,774,508.19	4,852,316,225,491.81	16,393,975,000,000.00