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## Status Report of U.S. Treasury-Owned Gold

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### Current Report: January 31, 2011

Department of the Treasury Financial Management Service <b>STATUS REPORT OF U.S. TREASURY-OWNED GOLD</b> January 31, 2011		
Summary	Fine Troy Ounces	Book Value
Gold Bullion	258,641,851.485	\$10,920,427,976.14
Gold Coins, Blanks, Miscellaneous	2,857,047.831	120,630,844.95
<b>Total</b>	<b>261,498,899.316</b>	<b>11,041,058,821.09</b>
<b>Mint-Held Gold - Deep Storage</b>		
Denver, CO	43,853,707.279	1,851,599,995.81
Fort Knox, KY	147,341,858.382	6,221,097,412.78
West Point, NY	54,067,331.379	2,282,841,677.17
Subtotal - Deep Storage Gold	245,262,897.040	10,355,539,085.76
<b>Mint-Held Treasury Gold - Working Stock</b>		
All locations - Coins, blanks, miscellaneous	2,783,218.656	117,513,614.74
Subtotal - Working Stock Gold	2,783,218.656	117,513,614.74
<b>Grand Total - Mint-Held Gold</b>	<b>248,046,115.696</b>	<b>10,473,052,700.50</b>
<b>Federal Reserve Bank-Held Gold</b>		
Gold Bullion:		
Federal Reserve Banks - NY Vault	13,376,961.126	564,804,727.98
Federal Reserve Banks - display	1,993.319	84,162.40
Subtotal - Gold Bullion	13,378,954.445	564,888,890.38
Gold Coins:		
Federal Reserve Banks - NY Vault	73,808.979	3,116,377.47
Federal Reserve Banks - display	20.196	852.74

Subtotal - Gold Coins	73,829.175	3,117,230.21
<b>Total - Federal Reserve Bank-Held Gold</b>	<b>13,452,783.620</b>	<b>568,006,120.59</b>
<b>Total - Treasury-Owned Gold</b>	<b>261,498,899.316</b>	<b>\$11,041,058,821.09</b>

Deep Storage: Deep-Storage gold is the portion of the U.S. government-owned Gold Bullion Reserve that the U.S. Mint secures in sealed vaults, which are examined annually by the Department of Treasury's Office of the Inspector General. Deep-Storage gold comprises the vast majority of the Reserve and consists primarily of gold bars. This portion was formerly called "Bullion Reserve" or "Custodial Gold Bullion Reserve."

Working Stock: Working-Stock gold is the portion of the U.S. government-owned Gold Bullion Reserve that the U.S. Mint uses as the raw material for minting congressionally authorized coins. Working-Stock gold comprises only about 1 percent of the Reserve and consists of bars, blanks, unsold coins, and condemned coins. This portion was formerly listed as individual coins and blanks or called "PEF Gold."

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