

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2008 through July 31, 2009 - Unaudited

(Dollars in Millions)

	Federal Debt			Federal Debt		
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of September 30, 2008	5,808,692	40,127	(36,124)	4,202,004	50,393	32,567
Increases						
Borrowings from the Public	7,605,251		(13,587)			
Net Increase in Intragovernmental Debt Holdings				119,261		2,530
Accrued Interest (Note 4)		137,303			157,440	
Total Increases	7,605,251	137,303	(13,587)	119,261	157,440	2,530
Decreases						
Repayments of Debt Held by the Public	6,078,345					
Interest Paid		128,356			186,835	
Net Amortization (Note 4)			(15,864)			723
Total Decreases	6,078,345	128,356	(15,864)	0	186,835	723
Balance as of July 31, 2009	\$7,335,598	\$49,074	(\$33,847)	\$4,321,265	\$20,998	\$34,374

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For the month of July 2009 - Unaudited

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	Federal Debt			Federal Debt		
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of June 30, 2009	7,174,912	44,498	(33,257)	4,357,950	5,371	34,636
Increases						
Borrowings from the Public	885,469		(1,572)			
Net Increase in Intragovernmental Debt Holdings				(36,685)		(26)
Accrued Interest		17,177			17,450	
Total Increases	885,469	17,177	(1,572)	(36,685)	17,450	(26)
Decreases						
Repayments of Debt Held by the Public	724,783					
Interest Paid		12,601			1,823	
Net Amortization			(982)			236
Total Decreases	724,783	12,601	(982)	0	1,823	236
Balance as of July 31, 2009	\$7,335,598	\$49,074	(\$33,847)	\$4,321,265	\$20,998	\$34,374

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt
 For the month ended July 31, 2009 - Unaudited
 (Dollars in Millions)

Note 1. Significant Accounting Policies

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

Note 2. Federal Debt Held by the Public

As of July 31, 2009, Federal Debt Held by the Public consisted of the following:

July 31, 2009		
Marketable:	Amount	Average Interest Rates
Treasury Bills	\$2,014,176	0.4%
Treasury Notes	3,546,950	3.2%
Treasury Bonds	653,069	6.7%
Treasury Inflation-Protected Securities	547,611	2.1%
Total Marketable	<u>\$6,761,806</u>	
Nonmarketable	573,792 *	3.7%
Total Federal Debt Held by the Public:	<u><u>\$7,335,598</u></u>	

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	5,486
R.E.A. Series	1
State and Local Government Series	223,901
United States Savings Securities	193,267
Government Account Series	119,570
Other	1,572
Total Nonmarketable	<u><u>\$573,792</u></u>

As of July 31, 2009, the Federal Reserve Banks (FRB) owned \$692 billion, net of \$13 billion in securities lent to dealers, for total holdings of \$705 billion.

Note 3. Intragovernmental Debt Holdings

As of July 31, 2009, Intragovernmental Debt Holdings are owed to the following:

	<u>July 31, 2009</u>
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$2,301,365
OPM: Civil Service Retirement and Disability Fund	718,353
HHS: Federal Hospital Insurance Trust Fund	310,462
DOD: DOD Military Retirement Fund	243,287
SSA: Federal Disability Insurance Trust Fund	212,878
DOD: DOD Medicare Retirement Fund	126,670
HHS: Federal Supplemental Medical Insurance	56,833
DOE: Nuclear Waste Disposal Fund, DOE	43,911
OPM: Employees Life Insurance Fund	35,822
OPM: Postal Service Retiree Health Benefits Fund	33,715
DOL: Unemployment Trust Fund	22,744
FDIC: Deposit Insurance Fund	20,144
DOL: Pension Benefit Guaranty Corporation	17,193
OPM: Employees Health Benefits	15,789
DOS: Foreign Service Retirement & Disability Fund	15,335
Treasury: Exchange Stabilization	15,106
HUD: Federal Housing Administration - Liquidating Account	10,023
Other Programs and Funds	121,635
Total Federal Debt Held By Federal Entities	<u><u>\$4,321,265</u></u>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Energy (DOE); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of State (DOS); Department of the Treasury (Treasury); Department of Housing and Urban Development (HUD).

The average interest rate on GAS securities for July 31, 2009 was 4.6%

Note 4. Interest Expense

	<u>July 31, 2009</u>
Federal Debt Held by the Public	
Accrued Interest	\$137,303
Net Amortization of Discounts and Premiums	15,864
Total Interest Expense on Federal Debt Held by the Public	<u>153,167</u>
Intragovernmental Debt Holdings	
Accrued Interest	157,440
Net Amortization of Premiums and Discounts	(723)
Total Interest Expense on Intragovernmental Debt Holdings	<u>156,717</u>
Total Interest Expense on Federal Debt Managed by BPD	<u><u>\$309,884</u></u>

Note 5. Fund Balance With Treasury

	<u>As of July 31, 2009</u>
Appropriated Funds Obligated	\$12,249