

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2010 through June 30, 2011 - 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, 2010	9,022,808	46,991	(33,870)	4,528,083	48,582	38,404
Increases						
Borrowings from the Public	5,972,000		(4,083)			
Net Increase in Intragovernmental Debt Holdings				63,847		11,496
Accrued Interest (Note 4)		183,584			156,657	
Total Increases	5,972,000	183,584	(4,083)	63,847	156,657	11,496
Decreases						
Repayments of Debt Held by the Public	5,252,585					
Interest Paid		175,970			199,053	
Net Amortization (Note 4)			(5,262)			2,178
Total Decreases	5,252,585	175,970	(5,262)	0	199,053	2,178
Balance as of June 30, 2011	\$9,742,223	\$54,605	(\$32,691)	\$4,591,930	\$6,186	\$47,722

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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 May 31, 2011	9,723,456	44,619	(33,903)	4,610,480	74,482	48,202
Increases						
Borrowings from the Public	619,106		704			
Net Increase in Intragovernmental Debt Holdings				(18,550)		(358)
Accrued Interest		22,774			18,733	
Total Increases	619,106	22,774	704	(18,550)	18,733	(358)
Decreases						
Repayments of Debt Held by the Public	600,339					
Interest Paid		12,788			87,029	
Net Amortization			(508)			122
Total Decreases	600,339	12,788	(508)	0	87,029	122
Balance as of June 30, 2011	\$9,742,223	\$54,605	(\$32,691)	\$4,591,930	\$6,186	\$47,722

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt
For the month ended June 30, 2011 - 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 June 30, 2011, Federal Debt Held by the Public consisted of the following:

	June 30, 2011	
Marketable:	Amount	Average Interest Rates
Treasury Bills	\$1,529,417	0.1%
Treasury Notes	\$6,145,991	2.4%
Treasury Bonds	\$974,150	5.9%
TIPS	\$665,303	2.0%
Total Marketable	\$9,314,861	
Nonmarketable	\$427,362 *	3.1%
Total Federal Debt Held by the Public:	\$9,742,223	

The TIPS Federal Debt Held by the Public inflation-adjusted principal balance includes inflation of \$71.621 million as of June 30, 2011.

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	\$3,686
State and Local Government Series	\$166,423
United States Savings Securities	\$186,085
Government Account Series	\$39,793
Other	\$1,380
Total Nonmarketable	\$427,362

Note 3. Intragovernmental Debt Holdings

As of June 30, 2011, Intragovernmental Debt Holdings are owed to the following:

	June 30, 2011
SSA: Federal-Old Age & Survivors Insurance Trust Fund	\$2,498,211
OPM: Civil Service Retirement and Disability Fund	680,230
DOD: Military Retirement Fund	334,110
HHS: Federal Hospital Insurance Trust Fund	267,165
SSA: Federal Disability Insurance Trust Fund	171,004
DOD: DOD Medicare-Eligible Retiree Fund	162,293
HHS: Federal Supplementary Medical Insurance Trust Fund	80,356
DOE: Nuclear Waste Disposal Fund	48,283
OPM: Employees Life Insurance Fund	39,077
FDIC: The Deposit Insurance Fund	37,161
OPM: Postal Service Retiree Health Benefits Fund	34,174
Treasury: Exchange Stabilization Fund	22,750
DOT: Highway Trust Fund	22,050
DOL: Unemployment Trust Fund	21,126
DOL: Pension Benefit Guaranty Corporation	20,508 *
OPM: Employees Health Benefits Fund	18,587
DOS: Foreign Service Retirement and Disability Fund	16,398
NCUA: National Credit Union Share Insurance Fund	10,515
Other Programs and Funds	107,932
Total Intragovernmental Debt Holdings	4,591,930

* This amount includes \$4,780 million of marketable Treasury securities and \$15,728 million of GAS securities as of June 30, 2011.

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Defense (DOD); Department of Health and Human Services (HHS); Department of Energy (DOE); Federal Deposit Insurance Corporation (FDIC); Department of the Treasury (Treasury); Department of Transportation (DOT); Department of Labor (DOL); ; Department of State (DOS); National Credit Union Administration (NCUA).

The average interest rate on Intragovernmental Debt Holdings without TIPS for June 30, 2011 was 4.1%

The average interest rate on Intragovernmental TIPS with Inflation for June 30, 2011 was 1.8%

Intragovernmental Debt Holdings includes TIPS, which are reported at an inflation-adjusted principal balance using the Consumer Price Index for all Urban Consumers. As of June 30, 2011, the inflation-adjusted principal balance included inflation of \$86,122 million.

Note 4. Interest Expense

	<u>June 30, 2011</u>
Federal Debt Held by the Public	
Accrued Interest	\$183,584
Net Amortization of Premiums and Discounts	5,262
Total Interest Expense on Federal Debt Held by the Public	<u>188,846</u>
Intragovernmental Debt Holdings	
Accrued Interest	156,657
Net Amortization of Premiums and Discounts	(2,178)
Total Interest Expense on Intragovernmental Debt Holdings	<u>154,479</u>
Total Interest Expense on Federal Debt Managed by BPD	<u>\$343,325</u>

As of June 30, 2011, accrued interest on Federal Debt Held by the Public includes inflation adjustments of \$19,624 million and accrued interest on Intragovernmental Debt Holdings includes inflation adjustments of \$13,183 million.

Note 5. Fund Balance With Treasury

	<u>As of June 30, 2011</u>
Appropriated Funds Obligated	\$1,973,131
Fiduciary Funds Obligated	\$2
Total Fund Balance With Treasury	<u>\$1,973,133</u>