

Schedules of Federal Debt
 Managed by the Bureau of the Public Debt
 For the period from September 30, 2007 through February 29, 2008 - Unaudited
 (Dollars in Millions)

	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, 2007	5,049,305	44,386	(39,441)	3,944,348	48,611	3,730
Increases						
Borrowings from the Public	2,083,213		(14,523)			
Net Increase in Intragovernmental Debt Holdings				139,899		15,130
Accrued Interest (Note 4)		80,205			84,596	
Total Increases	2,083,213	80,205	(14,523)	139,899	84,596	15,130
Decreases						
Repayments of Debt Held by the Public	1,872,714					
Interest Paid		93,078			99,809	
Net Amortization (Note 4)			(17,401)			(1,166)
Total Decreases	1,872,714	93,078	(17,401)	0	99,809	(1,166)
Balance as of February 29, 2008	5,259,804	31,513	(36,563)	4,084,247	33,398	20,026

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	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of January 31, 2008	5,132,265	48,997	(36,792)	4,091,743	21,461	20,705
Increases						
Borrowings from the Public	499,735		(2,630)			
Net Increase in Intragovernmental Debt Holdings				(7,496)		10
Accrued Interest		14,275			15,727	
Total Increases	499,735	14,275	(2,630)	(7,496)	15,727	10
Decreases						
Repayments of Debt Held by the Public	372,196					
Interest Paid		31,759			3,790	
Net Amortization			(2,859)			689
Total Decreases	372,196	31,759	(2,859)	0	3,790	689
Balance as of February 29, 2008	\$5,259,804	\$31,513	(\$36,563)	\$4,084,247	\$33,398	\$20,026

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt
 For the month ended February 29, 2008 - 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 February 29, 2008, Federal Debt Held by the Public consisted of the following:

	February 29, 2008	
	Amount	Average Interest Rates
Marketable:		
Treasury Bills	\$1,120,975	3.0%
Treasury Notes	2,477,293	4.3%
Treasury Bonds	571,736	7.3%
Treasury Inflation-Protected Securities	471,680	2.2%
Total Marketable	\$4,641,684	
Nonmarketable	618,120 *	4.8%
Total Federal Debt Held by the Public:	\$5,259,804	

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	5,286
R.E.A. Series	1
State and Local Government Series	284,921
United States Savings Securities	195,583
Government Account Series	97,088
Other	5,246
Total Nonmarketable	\$618,120

The Federal Reserve Banks (FRB) owned \$709 billion of Federal Debt securities Held by the Public as of February 29, 2008.

Note 3. Intragovernmental Debt Holdings

As of February 29, 2008, Intragovernmental Debt Holdings are owed to the following:

	<u>February 29, 2008</u>
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$2,046,490
OPM: Civil Service Retirement and Disability Fund	689,418
HHS: Federal Hospital Insurance Trust Fund	321,962
DOD: DOD Military Retirement Fund	222,167
SSA: Federal Disability Insurance Trust Fund	214,979
DOD: DOD Medicare Retirement Fund	110,908
DOL: Unemployment Trust Fund	70,538
FDIC: Deposit Insurance Fund	48,222
DOE: Nuclear Waste Disposal Fund, DOE	41,050
HHS: Federal Supplemental Medical Insurance	40,010
DOL: Pension Benefit Guaranty Corporation	35,106
OPM: Employees Life Insurance Fund	33,742
OPM: Postal Service Retiree Health Benefits Fund	26,060
HUD: Federal Housing Administration - Liquidating Account	23,012
Treasury: Exchange Stabilization	16,672
OPM: Employees Health Benefits	15,876
DOS: Foreign Service Retirement & Disability Fund	14,549
DOT: Highway Mass Transit and Trust Fund	12,319
Other Programs and Funds	101,167
Total Federal Debt Held By Federal Entities	<u>4,084,247</u>

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

The average interest rate on GAS securities for February 29, 2008, was 5.0%

Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended February 29, 2008, consisted of the following:

	<u>February 29, 2008</u>
Federal Debt Held by the Public	
Accrued Interest	\$80,205
Net Amortization of Discounts and Premiums	17,401
Total Interest Expense on Federal Debt Held by the Public	<u>97,606</u>
Intragovernmental Debt Holdings	
Accrued Interest	84,596
Net Amortization of Premiums and Discounts	1,166
Total Interest Expense on Intragovernmental Debt Holdings	<u>85,762</u>
Total Interest Expense on Federal Debt Managed by BPD	<u>\$183,368</u>

Note 5. Fund Balance With Treasury

	<u>As of February 29, 2008</u>
Appropriated Funds Obligated	\$275,590