

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of August 31, 2008
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$9,645,755	
- Marketables	\$4,901,890	50.82%
Commercial Book-Entry	\$4,817,538	49.94%
Legacy Treasury Direct	\$65,425	0.68%
Treasury Direct	\$4,738	0.05%
Federal Financing Bank	\$14,000	0.15%
Registered	\$82	0.00%
Bearer	\$108	0.00%
- Nonmarketables	\$4,743,865	49.18%
Savings Bonds	\$194,467	2.02%
SLGS	\$261,553	2.71%
GAS	\$4,250,862	44.07%
Others *	\$36,983	0.38%
Average Interest Rate	4.360%	

Total Public Debt Outstanding

as of August 31, 2008
(In Millions)

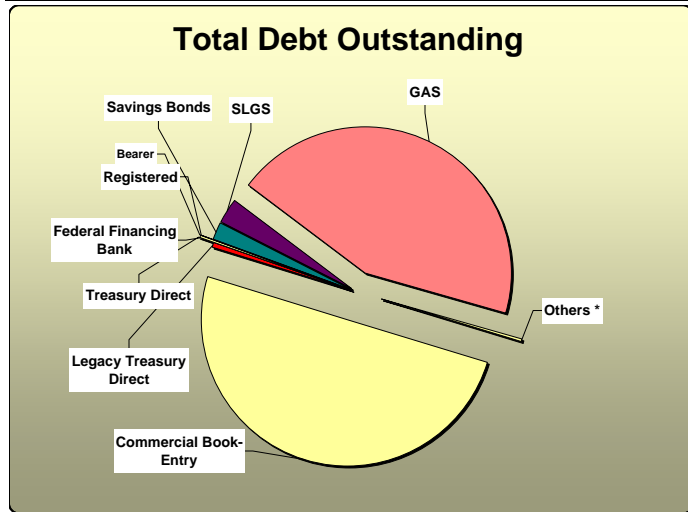
Categories	Amount	Percent of Debt
Debt Held by the Public	\$5,479,100	56.80%
Intragovernmental Holdings	\$4,166,655	43.20%
Total Public Debt Outstanding	\$9,645,755	100.00%
Flow of Funds Annually FY 2007**	\$77 Trillion	
Current Fiscal Year Flow of Funds as of August 31, 2008	\$78 Trillion	
Projected Flow of Funds - Remainder of FY 2008	(\$3) Trillion	

Total Debt Subject to Limit

as of August 31, 2008
(In Millions)

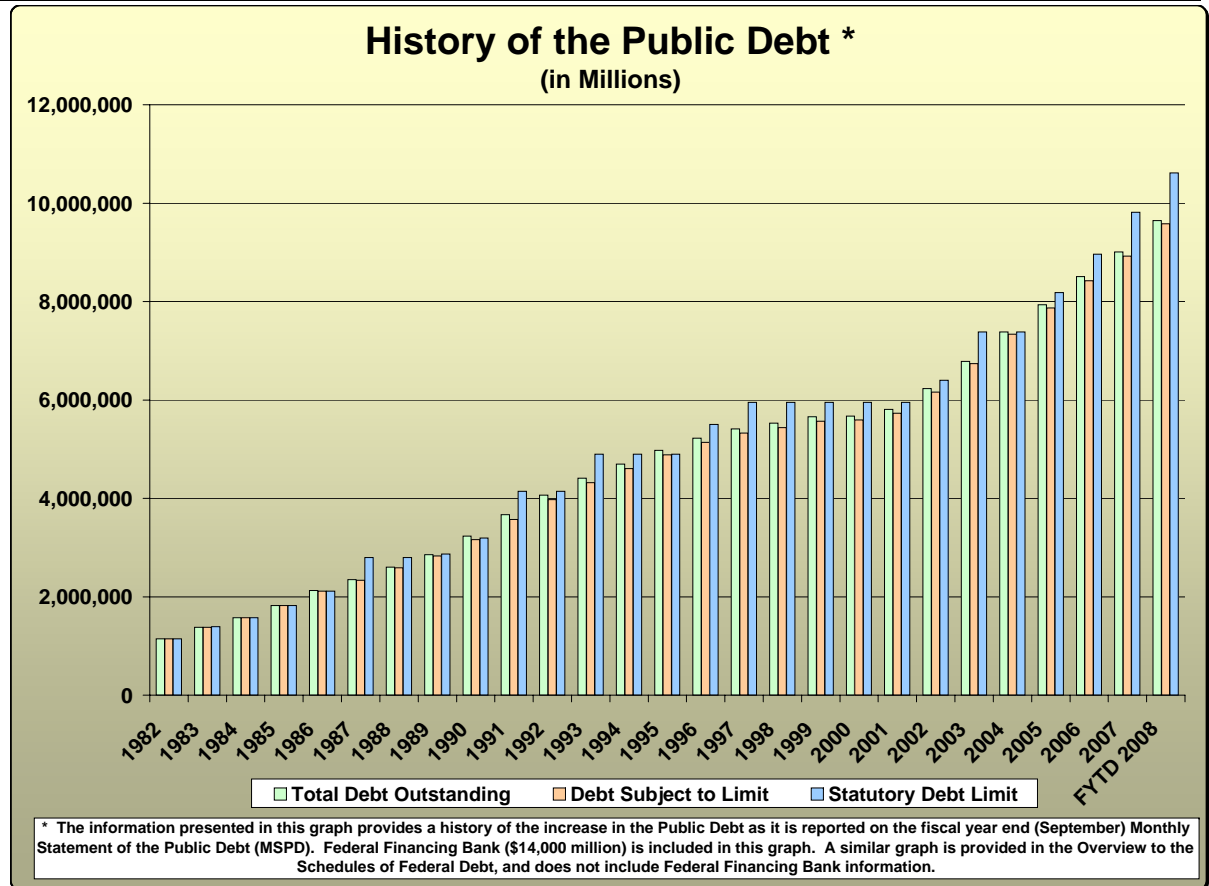
Categories	Amount	Percent of Debt
Debt Held by the Public	\$5,451,095	56.90%
Intragovernmental Holdings	\$4,129,413	43.10%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$9,580,508	100.00%
Current Statutory Debt Limit	\$10,615,000	
Balance of Statutory Debt Limit	\$1,034,492	

* Includes Domestic Series Securities, Foreign Series Securities, REA Series Securities, Matured Unredeemed Debt and Hope Bonds.
** Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.
Totals may not agree due to rounding.



Public Debt's Transactions as of August 31, 2008 (In Millions)		
Fiscal Year	Interest Payments	Related to Debt Outstanding
2006	\$363,519	\$72,395,367
2007	\$364,921	\$76,986,464
Fiscal Year 2008 (by quarter)		
Fiscal Year 2008 (by quarter)	Interest Payments	Related to Debt Outstanding
1st Quarter	\$134,836	\$20,169,679
2nd Quarter	\$57,970	\$20,546,088
3rd Quarter	\$123,025	\$19,195,727
4th Quarter	\$49,670	\$14,245,543
FYTD 2008	\$365,501	\$74,157,037

45% is the percentage of total PARS transactions related to Interest Payment and Debt Outstanding transactions.



Debt Position and Activity Report

as of August 31, 2008
(In Millions)

Issues Activity							Redemptions Activity					Total Activity (Issues + Redemptions)							
	Marketable	GAS	SLGS	Other *	Total Issues	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Redemptions	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Activity	% change from Prior Fiscal Year	Notes
1998	\$2,014,718	\$13,373,482	\$92,409	\$18,527	\$15,499,136		\$2,123,322	\$13,204,631	\$39,842	\$18,292	\$15,386,089		\$4,138,041	\$26,578,113	\$132,252	\$36,819	\$30,885,224		
1999	\$2,092,542	\$14,941,331	\$44,132	\$18,092	\$17,096,097	10.30%	\$2,190,577	\$14,713,494	\$40,471	\$21,477	\$16,966,019	10.27%	\$4,283,119	\$29,654,825	\$84,603	\$39,569	\$34,062,116	10.29%	
2000	\$1,997,633	\$15,086,174	\$25,316	\$18,562	\$17,127,684	0.18%	\$2,206,578	\$14,837,433	\$7,789	\$57,926	\$17,109,726	0.85%	\$4,204,211	\$29,923,606	\$33,105	\$76,488	\$34,237,410	0.51%	
2001	\$2,476,581	\$15,384,168	\$52,580	\$22,052	\$17,935,381	4.72%	\$2,570,021	\$15,145,901	\$59,505	\$26,668	\$17,802,095	4.05%	\$5,046,602	\$30,530,069	\$112,085	\$48,720	\$35,737,476	4.38%	
2002	\$3,692,732	\$17,517,961	\$78,833	\$23,832	\$21,313,358	18.83%	\$3,486,736	\$17,302,807	\$80,911	\$22,133	\$20,892,585	17.36%	\$7,179,468	\$34,820,768	\$159,744	\$45,965	\$42,205,943	18.10%	
2003	\$4,139,341	\$21,230,624	\$97,076	\$71,769	\$25,538,811	19.83%	\$3,815,345	\$21,025,704	\$92,996	\$49,771	\$24,983,816	19.58%	\$7,954,686	\$42,256,328	\$190,073	\$121,539	\$50,522,626	19.71%	
2004	\$4,603,846	\$34,674,879	\$133,705	\$32,765	\$39,445,196	54.45%	\$4,218,462	\$34,457,105	\$123,857	\$49,949	\$38,849,373	55.50%	\$8,822,308	\$69,131,984	\$257,562	\$82,714	\$78,294,568	54.97%	(1)
2005	\$4,479,932	\$33,766,034	\$152,963	\$14,617	\$38,413,546	-2.62%	\$4,241,153	\$33,515,419	\$85,894	\$17,424	\$37,859,890	-2.55%	\$8,721,085	\$67,281,453	\$238,857	\$32,041	\$76,273,436	-2.58%	
2006	\$4,424,862	\$31,954,824	\$79,515	\$25,615	\$36,484,815	-5.02%	\$4,206,703	\$31,612,682	\$65,963	\$25,203	\$35,910,551	-5.15%	\$8,631,565	\$63,567,506	\$145,478	\$50,818	\$72,395,367	-5.08%	
2007	\$4,433,720	\$34,144,522	\$135,060	\$30,270	\$38,743,572	6.19%	\$4,288,625	\$33,840,497	\$77,381	\$36,389	\$38,242,892	6.49%	\$8,722,346	\$67,985,019	\$212,441	\$66,658	\$76,986,464	6.34%	

FYTD 2008 \$4,721,529 | \$34,389,663 | \$70,705 | \$30,638 | \$39,212,534

\$4,267,773 | \$34,165,574 | \$105,666 | \$35,451 | \$38,574,462

\$8,989,301 | \$68,555,237 | \$176,370 | \$66,088 | \$77,786,997

Notes: Beginning with fiscal year 2000, a footnote will be added when the "% change from Prior Fiscal Year" changes by 20% or more.

(1) During fiscal year 2004, some government agencies moved a portion of their longer term investments into GAS Overnight Securities. Overnight Securities, or One Day Securities, are issued one day and redeemed the next. This change in investing practice explains the 54.97% increase in Total Activity for 2004.

* The "Other" column includes Savings Bonds, Domestic Series Securities, Foreign Series Securities and Matured Unredeemed Debt. Totals may not agree due to rounding.

