



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES
FEBRUARY 29, 2008**

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,120,975	4,418	1,125,393
Notes.....	2,477,293	1,074	2,478,367
Bonds.....	571,736	94	571,830
Treasury Inflation-Protected Securities.....	471,680	118	471,797
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,641,684</u>	<u>19,703 ²</u>	<u>4,661,387</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,286	0	5,286
R.E.A. Series.....	1	0	1
State and Local Government Series.....	284,921	0	284,921
United States Savings Securities.....	195,583	0	195,583
Government Account Series.....	97,088	4,078,544	4,175,632
Other.....	5,247	0	5,247
Total Nonmarketable ^b	<u>618,120</u>	<u>4,078,544</u>	<u>4,696,664</u>
Total Public Debt Outstanding.....	<u>5,259,804</u>	<u>4,098,247</u>	<u>9,358,051</u>

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 29, 2008

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	5,259,804	4,098,247	9,358,051
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	499	0	499
Unamortized Discount ³	28,682	39,240	67,922
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>5,230,623</u>	<u>4,045,007</u>	<u>9,275,631</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	53	0	53
Total Public Debt Subject to Limit.....	<u>5,230,676</u>	<u>4,045,007</u>	<u>9,275,683</u>
Statutory Debt Limit ⁵			9,815,000
Balance of Statutory Debt Limit.....			<u>539,317</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
Marketable:								
Treasury Bills (Maturity Value):	6 d							
CUSIP:	Yield:							
912795D24	4.380	09/06/07	03/06/08	03/06/08	23,975	0	0	79,066
912795D24	3.030	12/06/07			25,998			
912795D24	2.210	02/07/08			29,093			
912795D32	4.020	09/13/07	03/13/08	03/13/08	21,384	0	0	76,435
912795D32	3.000	12/13/07			25,413			
912795D32	2.500	02/14/08			29,639			
912795UE9	2.400	02/27/08	03/17/08	03/17/08	10,000	0	0	10,000
912795D40	4.130	09/20/07	03/20/08	03/20/08	18,337	0	0	72,371
912795D40	3.000	12/20/07			21,001			
912795D40	2.360	02/21/08			33,033			
912795D57	4.000	09/27/07	03/27/08	03/27/08	18,352	0	0	74,613
912795D57	3.280	12/27/07			20,003			
912795D57	2.320	02/28/08			36,258			
912795D65	4.000	10/04/07	04/03/08	04/03/08	19,827	0	0	39,828
912795D65	3.310	01/03/08			20,001			
912795D73	4.095	10/11/07	04/10/08	04/10/08	21,205	0	0	45,514
912795D73	3.180	01/10/08			24,309			
912795UD1	2.510	02/15/08	04/15/08	04/15/08	30,000	0	0	30,000
912795D81	4.225	10/18/07	04/17/08	04/17/08	21,083	0	0	61,613
912795D81	3.080	01/17/08			21,530			
912795D81	2.440	02/14/08			19,000			
912795D99	3.990	10/25/07	04/24/08	04/24/08	21,810	0	0	44,222
912795D99	2.370	01/24/08			22,412			
912795E23	3.945	11/01/07	05/01/08	05/01/08	24,172	0	0	48,563
912795E23	2.335	01/31/08			24,390			
912795E31	3.780	11/08/07	05/08/08	05/08/08	25,057	0	0	54,139
912795E31	2.230	02/07/08			29,082			
912795E49	3.625	11/15/07	05/15/08	05/15/08	26,482	0	0	55,842
912795E49	2.250	02/14/08			29,360			
912795E56	3.460	11/23/07	05/22/08	05/22/08	26,026	0	0	53,375
912795E56	2.200	02/21/08			27,348			
912795E64	3.340	11/29/07	05/29/08	05/29/08	27,188	0	0	55,108
912795E64	2.160	02/28/08			27,920			
912795E72	3.190	12/06/07	06/05/08	06/05/08	27,652	0	0	27,652
912795E80	3.190	12/13/07	06/12/08	06/12/08	27,523	0	0	27,523
912795E98	3.280	12/20/07	06/19/08	06/19/08	19,997	0	0	19,997
912795F22	3.490	12/27/07	06/26/08	06/26/08	19,004	0	0	19,004
912795F30	3.390	01/03/08	07/03/08	07/03/08	18,999	0	0	18,999
912795F48	3.170	01/10/08	07/10/08	07/10/08	24,089	0	0	24,089
912795F55	2.950	01/17/08	07/17/08	07/17/08	24,040	0	0	24,040
912795F63	2.400	01/24/08	07/24/08	07/24/08	24,932	0	0	24,932
912795F71	2.310	01/31/08	07/31/08	07/31/08	27,299	0	0	27,299
912795F89	2.160	02/07/08	08/07/08	08/07/08	27,732	0	0	27,732
912795F97	2.080	02/14/08	08/14/08	08/14/08	28,570	0	0	28,570
912795G21	2.040	02/21/08	08/21/08	08/21/08	27,310	0	0	27,310
912795G39	2.070	02/28/08	08/28/08	08/28/08	27,556	0	0	27,556
Total Unmatured Treasury Bills.....					1,125,392	0	0	1,125,392
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,125,393	0	0	1,125,393

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008 -- Continued ³

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes:									
Treasury Notes: 7 e									
CUSIP:	Series:	Interest Rate:							
912828EZ9	T	4.625	03/31/06	03/31/08	09/30-03/31	26,842	0	0	26,842
912828FC9	U	4.875	05/01/06	04/30/08	10/31-04/30	26,837	0	0	26,837
9128274F6	C	5.625	05/15/98	05/15/08	11/15-05/15	27,191	0	0	27,191
912828AZ3	F	2.625	05/15/03	05/15/08	11/15-05/15	33,338	0	0	33,338
912828DT4	N	3.750	05/16/05	05/15/08	11/15-05/15	26,708	0	0	26,708
912828FG0	V	4.875	05/31/06	05/31/08	11/30-05/31	25,933	0	0	25,933
912828FJ4	W	5.125	06/30/06	06/30/08	12/31-06/30	26,499	0	0	26,499
912828FM7	X	5.000	07/31/06	07/31/08	01/31-07/31	26,429	0	0	26,429
912828BG4	G	3.250	08/15/03	08/15/08	02/15-08/15	21,357	0	0	21,357
912828EC0	P	4.125	08/15/05	08/15/08	02/15-08/15	20,291	0	0	20,291
912828FR6	Y	4.875	08/31/06	08/31/08	02/28-08/31	26,504	0	0	26,504
912828BK5	H	3.125	09/15/03	09/15/08	03/15-09/15	16,002	0	0	16,002
912828FT2	Z	4.625	10/02/06	09/30/08	03/31-09/30	24,499	0	0	24,499
912828BM1	J	3.125	10/15/03	10/15/08	04/15-10/15	15,996	0	0	15,996
912828FV7	AA	4.875	10/31/06	10/31/08	04/30-10/31	22,728	0	0	22,728
9128274V1	D	4.750	11/16/98	11/15/08	05/15-11/15	25,083	0	0	25,083
912828BQ2	K	3.375	11/17/03	11/15/08	05/15-11/15	18,181	0	0	18,181
912828EL0	Q	4.375	11/15/05	11/15/08	05/15-11/15	21,450	0	0	21,450
912828FZ8	AB	4.625	11/30/06	11/30/08	05/31-11/30	24,338	0	0	24,338
912828BT6	L	3.375	12/15/03	12/15/08	06/15-12/15	16,000	0	0	16,000
912828GB0	AC	4.750	01/02/07	12/31/08	06/30-12/31	24,817	0	0	24,817
912828BV1	D	3.250	01/15/04	01/15/09	07/15-01/15	16,003	0	0	16,003
912828GE4	V	4.875	01/31/07	01/31/09	07/31-01/31	22,976	0	0	22,976
912828BZ2	E	3.000	02/17/04	02/15/09	08/15-02/15	17,434	0	0	17,434
912828EV8	R	4.500	02/15/06	02/15/09	08/15-02/15	22,309	0	0	22,309
912828GJ3	W	4.750	02/28/07	02/28/09	08/31-02/29	23,038	0	0	23,038
912828CC2	F	2.625	03/15/04	03/15/09	09/15-03/15	16,001	0	0	16,001
912828GL8	X	4.500	04/02/07	03/31/09	09/30-03/31	22,646	0	0	22,646
912828CE8	G	3.125	04/15/04	04/15/09	10/15-04/15	16,003	0	0	16,003
912828GP9	Y	4.500	04/30/07	04/30/09	10/31-04/30	22,778	0	0	22,778
9128275G3	B	5.500	05/17/99	05/15/09	11/15-05/15	14,795	0	0	14,795
912828CH1	H	3.875	05/17/04	05/15/09	11/15-05/15	18,060	0	0	18,060
912828FE5	S	4.875	05/15/06	05/15/09	11/15-05/15	27,380	0	0	27,380
912828GT1	Z	4.875	05/31/07	05/31/09	11/30-05/31	22,486	0	0	22,486
912828CL2	J	4.000	06/15/04	06/15/09	12/15-06/15	15,005	0	0	15,005
912828GV6	AA	4.875	07/02/07	06/30/09	12/31-06/30	22,021	0	0	22,021
912828CN8	K	3.625	07/15/04	07/15/09	01/15-07/15	15,005	0	0	15,005
912828GY0	AB	4.625	07/31/07	07/31/09	01/31-07/31	21,888	0	0	21,888
9128275N8	C	6.000	08/16/99	08/15/09	02/15-08/15	27,400	0	0	27,400
912828CS7	L	3.500	08/16/04	08/15/09	02/15-08/15	17,295	0	0	17,295
912828FP0	T	4.875	08/15/06	08/15/09	02/15-08/15	23,420	0	0	23,420
912828HB9	AC	4.000	08/31/07	08/31/09	02/29-08/31	22,282	0	0	22,282
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	0	15,005
912828HD5	AD	4.000	10/01/07	09/30/09	03/31-09/30	21,969	0	0	21,969
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	0	15,005
912828HF0	AE	3.625	10/31/07	10/31/09	04/30-10/31	23,866	0	0	23,866
912828DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	0	18,752
912828FX3	U	4.625	11/15/06	11/15/09	05/15-11/15	24,773	0	0	24,773
912828HJ2	AF	3.125	11/30/07	11/30/09	05/31-11/30	24,544	0	0	24,544
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	0	15,002
912828HL7	AG	3.250	12/31/07	12/31/09	06/30-12/31	26,497	0	0	26,497
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	0	15,005
912828HP8	U	2.125	01/31/08	01/31/10	07/31-01/31	26,920	0	0	26,920
9128275Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	0	16,617
912828GG9	S	4.750	02/15/07	02/15/10	08/15-02/15	17,467	0	0	17,467
912828HS2	V	2.000	02/29/08	02/28/10	08/31-02/28	28,901	0	0	28,901
912828DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	0	15,005
912828DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	0	15,001
912828DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	0	18,749
912828GR5	T	4.500	05/15/07	05/15/10	11/15-05/15	18,942	0	0	18,942

4 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:									
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	0	14,001
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	0	13,001
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	0	14,963
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	0	13,001
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	0	13,001
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	0	13,001
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	0	23,436
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	0	17,500
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11	10/31-04/30	17,501	0	0	17,501
912828FH8	J	4.875	05/31/06	05/31/11	11/30-05/31	17,145	0	0	17,145
912828FK1	K	5.125	06/30/06	06/30/11	12/31-06/30	17,500	0	0	17,500
912828FN5	L	4.875	07/31/06	07/31/11	01/31-07/31	16,831	0	0	16,831
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11	02/28-08/31	17,501	0	0	17,501
912828FU9	N	4.500	10/02/06	09/30/11	03/31-09/30	17,500	0	0	17,500
912828FW5	P	4.625	10/31/06	10/31/11	04/30-10/31	16,181	0	0	16,181
912828GA2	Q	4.500	11/30/06	11/30/11	05/31-11/30	17,037	0	0	17,037
912828GC8	R	4.625	01/02/07	12/31/11	06/30-12/31	16,131	0	0	16,131
912828GF1	F	4.750	01/31/07	01/31/12	07/31-01/31	14,930	0	0	14,930
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	0	24,780
912828GK0	G	4.625	02/28/07	02/29/12	08/31-02/29	16,637	0	0	16,637
912828GM6	H	4.500	04/02/07	03/31/12	09/30-03/31	16,354	0	0	16,354
912828GQ7	K	4.500	04/30/07	04/30/12	10/31-04/30	16,450	0	0	16,450
912828GU8	L	4.750	05/31/07	05/31/12	11/30-05/31	16,236	0	0	16,236
912828GW4	M	4.875	07/02/07	06/30/12	12/31-06/30	15,903	0	0	15,903
912828GZ7	N	4.625	07/31/07	07/31/12	01/31-07/31	15,804	0	0	15,804
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	0	19,648
912828HC7	P	4.125	08/31/07	08/31/12	02/29-08/31	16,091	0	0	16,091
912828HE3	Q	4.250	10/01/07	09/30/12	03/31-09/30	15,874	0	0	15,874
912828HG8	R	3.875	10/31/07	10/31/12	04/30-10/31	15,510	0	0	15,510
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	0	18,113
912828HK9	S	3.375	11/30/07	11/30/12	05/31-11/30	15,953	0	0	15,953
912828HM5	T	3.625	12/31/07	12/31/12	06/30-12/31	15,657	0	0	15,657
912828HQ6	F	2.875	01/31/08	01/31/13	07/31-01/31	15,700	0	0	15,700
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	0	19,498
912828HT0	G	2.750	02/29/08	02/28/13	08/31-02/28	17,785	0	0	17,785
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	0	18,254
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	24,215	0	0	24,215
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	24,472	0	0	24,472
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	22,470	0	0	22,470
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	0	23,294
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828GH7	B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828HR4	B	3.500	02/15/08	02/15/18	08/15-02/15	19,205	0	0	19,205
Total Unmatured Treasury Notes.....						2,478,322	0	0	2,478,322
Total Matured Treasury Notes						45	0	0	45
Total Treasury Notes.....						2,478,367	0	0	2,478,367

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008 -- Continued ⁵

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Bonds:									
Treasury Bonds:									
CUSIP:	Interest Rate:								
912810DF2	12.000	08/15/83	08/15/13	08/15/08	02/15-08/15	14,755	(2,838)	0	11,917
912810DJ4	13.250	05/15/84	05/15/14	05/15/09	11/15-05/15	5,007	(527)	0	4,481
912810DL9	12.500	08/15/84	08/15/14	08/15/09	02/15-08/15	5,128	(740)	0	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09	05/15-11/15	6,006	(990)	0	5,015
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	0	10,520
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	0	4,024
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	0	5,585
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	0	5,432
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	0	18,824
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	0	18,787
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	0	15,559
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	0	10,968
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	0	6,717
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	0	7,174
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	0	13,090
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	0	18,941
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	0	9,476
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	0	7,582
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	0	17,059
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	0	10,076
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	0	10,067
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	0	9,506
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	0	30,632
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	0	10,128
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	0	7,424
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	0	15,782
912810EQ7	6.250	08/16/93	08/15/23		02/15-08/15	22,909	(250)	0	22,659
912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	0	9,604
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15	11,725	(2,216)	0	9,509
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	0	11,187
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	0	12,838
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	0	8,810
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	0	10,860
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	0	9,522
912810FA1	6.375	08/15/97	08/15/27		02/15-08/15	10,736	(1,539)	0	9,197
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	0	22,021
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	0	11,776
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	0	10,947
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	0	11,179
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	0	17,043
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	0	16,428
912810FT0	4.500	02/15/06	02/15/36		02/15-08/15	26,397	0	0	26,397
912810PT9	4.750	02/15/07	02/15/37		08/15-02/15	16,589	0	0	16,589
912810PU6	5.000	08/15/07	05/15/37		11/15-05/15	21,413	0	0	21,413
912810PW2	4.375	02/15/08	02/15/38		08/15-02/15	13,294	0	0	13,294
Total Unmatured Treasury Bonds.....						635,379	(63,598)	0	571,781
Total Matured Treasury Bonds.....						49	0	0	49
Total Treasury Bonds.....						635,428	(63,598)	0	571,830

6 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Continued:									
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	0	4,464	20,367
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	0	2,812	14,133
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	0	3,044	31,046
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,275	13,276
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	1,175	21,352
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,098	7,102
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	606	17,887
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	3,871	26,889
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	2,873	22,882
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	2,872	23,873
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	2,172	21,174
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	1,900	20,902
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	1,357	18,357
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	990	17,991
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	801	20,802
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	717	17,966
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	13,998	0	188	14,186
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	10,417	0	27	10,444
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	3,200	31,201
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	1,165	21,165
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	685	17,167
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	8,974	0	23	8,998
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	5,012	21,796
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	5,414	24,911
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	919	5,931
Total Treasury Inflation-Protected Securities						422,385	(250)	49,663	471,797
Federal Financing Bank.....			Various	Various	Various	14,000	0	0	14,000
Total Marketable.....						4,675,572	(63,848)	49,663	4,661,387

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008 -- Continued 7

Loan Description	Issue Date	Payable	Interest Payable ²⁰	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term Certificates.....	Various	Various	Various	510	(510)	*
Zero-coupon Treasury Bond	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond	01/14/91	04/15/30	04/15/30	2,000	0	2,000
Total Domestic Series.....				30,506	(510)	29,995
Foreign Series:						
Bill 03/27/08.....	01/25/08	03/27/08	03/27/08	200	0	200
Bill 03/27/08.....	01/25/08	03/27/08	03/27/08	200	0	200
Bill 05/01/08.....	01/10/08	05/01/08	05/01/08	200	0	200
Bill 05/08/08.....	01/25/08	05/08/08	05/08/08	200	0	200
Bill 05/08/08.....	01/25/08	05/08/08	05/08/08	200	0	200
Bill 05/29/08.....	01/25/08	05/29/08	05/29/08	600	0	600
Bill 06/12/08.....	01/25/08	06/12/08	06/12/08	200	0	200
Bill 07/10/08.....	01/25/08	07/10/08	07/10/08	100	0	100
Bill 07/17/08.....	01/25/08	07/17/08	07/17/08	400	0	400
Zero-coupon Treasury Bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				16,243	(10,957)	5,286
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	57	(56)	1
Total R.E.A. Series.....				57	(56)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	360,131	(349,851)	10,280
Treasury Time Deposit - Notes (Various rates).....	Various		Various	686,703	(428,533)	258,170
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	59,079	(43,364)	15,714
Treasury Demand Deposit..... ¹⁰	Various		Daily	9,879	(9,122)	756
Total State and Local Government Series.....				1,115,791	(830,870)	284,921
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	27,605	(21,611)	5,993
Series EE..... ¹²	Various	On demand	At redemption	275,612	(149,813)	125,799
Series H.....	Various	On demand	Semiannually	1,132	(1,034)	98
Series HH.....	Various	On demand	Semiannually	19,128	(8,068)	11,060
Series I..... ¹²	Various	On demand	At redemption	45,894	(9,347)	36,547
Total United States Savings Bonds.....				369,370	(189,873)	179,497
United States Individual Retirement Bonds..... ^{13 e}	Various	On demand	At redemption	85	(73)	12
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	391	(347)	44
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				369,890	(190,293)	179,598
Total Matured United States Savings Securities.....				15,986	0	15,986
Total United States Savings Securities.....				385,876	(190,293)	195,583

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	599	0	599
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	4	0	4
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	533	0	533
Disgorgement Penalty Amount Held for Investment.....	3,488	0	3,488
Escrow Account, National Labor Relations Board.....	9	*	9
German Democratic Republic Settlement Fund.....	3	0	3
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	36	0	36
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	9	*	9
Kuukpiik Alaska Escrow Fund.....	41	0	41
Maritime Guaranteed Loan Escrow Fund.....	77	(30)	48
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	44	0	44
Seized Assets Fund, Justice.....	1,177	0	1,177
Seized Currency, United States Customs Service.....	512	0	512
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	651	0	651
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	89,840	0	89,840
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	85	0	85
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	97,118	(30)	97,088
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,354	0	2,354
Airport and Airway Trust Fund.....	18,051	(8,375)	9,676
Armed Forces Retirement Home Trust Fund.....	161	0	161
Assessment Funds, Office of the Comptroller of the Currency.....	553	0	553
Assets Forfeiture Fund, Justice.....	1,850	0	1,850
Aviation Insurance Revolving Fund.....	955	*	955
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	4	0	4
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	*	0	*
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	43	*	43
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	828,116	(138,698)	689,418
Claims Court Judges Retirement Fund.....	18	0	18
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	1	0	1
Conditional Gift Fund, General, Department of State.....	5	0	5
Court of Veterans Appeals Retirement Fund.....	14	0	14
Defense Cooperation Account.....	7	0	7
Department of Defense, Education Benefits Fund.....	1,522	0	1,522
Department of Defense, Medicare Eligible Retiree Fund.....	110,908	0	110,908
Department of Defense Military Retirement Fund.....	222,242	(74)	222,167

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	4	*	4
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	48,222	0	48,222
District of Columbia Judges Retirement Fund.....	118	0	118
District of Columbia Federal Pension Trust Fund.....	3,544	0	3,544
Eisenhower Exchange Fellowship Program Trust Fund.....	7	0	7
Employees' Health Benefits Fund, Office of Personnel Management.....	15,876	0	15,876
Employees' Life Insurance Fund, Office of Personnel Management.....	33,742	0	33,742
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	155	0	155
Environmental Improvement and Restoration Fund.....	1,112	0	1,112
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	16,672	0	16,672
Expenses, Presidio Trust.....	129	(13)	116
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	18	0	18
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration ...	2,585	0	2,585
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	632	0	632
Federal Disability Insurance Trust Fund.....	264,447	(49,469)	214,979
Federal Hospital Insurance Trust Fund.....	414,914	(92,952)	321,962
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7	0	7
FHA - Liquidating Account, Housing and Urban Development.....	23,012	0	23,012
Federal Old-Age and Survivors Insurance Trust Fund.....	2,300,868	(254,379)	2,046,490
Federal Supplementary Medical Insurance Trust Fund.....	133,127	(93,117)	40,010
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	14,699	(150)	14,549
FSLIC Resolution Fund, The.....	3,273	0	3,273
General Post Fund, National Homes, Department of Veterans Affairs.....	59	0	59
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	0	*
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association Housing and Urban Development.....	8,909	0	8,909
Harbor Maintenance Trust Fund.....	4,330	0	4,330
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	52	0	52
Hazardous Substance Superfund.....	3,341	0	3,341
Highway Trust Fund.....	42,543	(30,224)	12,319
Host Nation Support for U.S. Relocation Activities Account.....	18	0	18
Inland Waterways Trust Fund.....	169	0	169
Institute of Museum and Library Services.....	1	0	1
International Center for Middle Eastern-Western Dialogue Trust Fund.....	14	0	14
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	40	*	40
John C. Stennis Center for Public Service Training and Development.....	15	(1)	14
Judicial Officers Retirement Fund.....	292	0	292
Judicial Survivors Annuities Fund.....	480	0	480
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	3,040	0	3,040
Library of Congress Gift Fund.....	8	0	8
Library of Congress Trust Fund.....	38	0	38
Lincoln County Land Act.....	48	0	48
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	439	0	439
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	15	*	15
Marketing Services, Agricultural Marketing Service.....	13	0	13
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
Multinational Species Conservation Fund.....	3	0	3

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
National Archives Trust Fund, National Archives and Records Administration.....	8	0	8
National Credit Union Share Insurance Fund.....	7,421	0	7,421
National Gift Fund, National Archives and Records Administration.....	2	0	2
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	40	0	40
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	4	0	4
National Service Life Insurance Fund, Department of Veterans Affairs.....	16,493	(6,867)	9,626
National Service Trust, Corporation for National and Community Services.....	533	0	533
Native American Institutions Endowment Fund.....	84	0	84
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	234	0	234
Nuclear Waste Disposal Fund, Department of Energy.....	43,430	(2,380)	41,050
Oil Spill Liability Trust Fund.....	1,033	0	1,033
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	15	0	15
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	26	0	26
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,600	(24)	4,577
Panama Canal Commission Compensation Fund.....	74	0	74
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,156	0	1,156
Pension Benefit Guaranty Corporation.....	46,711	(11,605)	35,106
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	4	0	4
Postal Service Fund.....	1,000	0	1,000
Postal Service Retiree Health Benefits Fund.....	26,060	0	26,060
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	38	0	38
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	368	0	368
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	330	0	330
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	984	(348)	636
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	37	0	37
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	3	0	3
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	23	0	23
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	32	0	32
Russian Leadership Development Trust Fund.....	27	(10)	17
San Gabriel Basin Restoration Fund.....	10	0	10
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,278	(492)	786
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	115	*	115
Southern Nevada Public Land Management Act of 1998.....	2,110	0	2,110
Sport Fish Restoration and Boating Trust Fund.....	1,858	0	1,858
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	590	0	590
Tribal Special Fund, Office of the Special Trustee for American Indians.....	29	0	29
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	56	0	56
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	64	*	64
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	76,735	(6,198)	70,538
United States Enrichment Corporation Fund.....	1,506	0	1,506
United States Government Life Insurance Fund, Department of Veterans Affairs.....	53	(20)	33

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2008 -- Continued 11

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
United States Naval Academy General Gift Fund.....	8	0	8
United States Trustee System Fund, Justice.....	138	0	138
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,818	0	4,818
Utah Reclamation Mitigation and Conservation Account, Interior.....	186	(13)	173
Vaccine Injury Compensation Trust Fund.....	2,641	0	2,641
Veterans Reopened Insurance Fund.....	626	(253)	373
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,855	(849)	2,007
Voluntary Separation Incentive Fund, Defense.....	620	(20)	600
War-Risk Insurance Revolving Fund, Maritime Administration.....	41	0	41
Total Government Account Series - Intragovernmental Holdings.....	4,775,073	(696,529)	4,078,544
Total Government Account Series	4,872,191	(696,559)	4,175,632
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		15	247
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement		16	65
Silver Certificates (Act of June 24, 1967).....		17	175
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			499
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		c f	4,653
Other.....			95
Total Subject to the Statutory Debt Limit.....			4,748
Total Other Debt.....			5,247
Total Nonmarketable.....			4,696,664
Total Public Debt Outstanding.....			9,358,051

TABLE IV - HISTORICAL DATA, FEBRUARY 29, 2008

(Millions of dollars)						
Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	Feb. 29, 2008	Feb. 28, 2007	Sept. 30, 2007	Sept. 30, 2006	Sept. 30, 2005	Sept. 30, 2004
Debt Held by the Public.....	5,259,804	4,979,111	5,049,306	4,843,121	4,601,239	4,307,345
Intragovernmental Holdings.....	4,098,247	3,799,000	3,958,348	3,663,853	3,331,471	3,071,708
Total Public Debt Outstanding.....	9,358,051	8,778,111	9,007,653	8,506,974	7,932,710	7,379,053

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 29, 2008

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Bonds:								
CUSIP:	Interest Rate:							
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,883,304	2,131,980	4,800	
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,479,183	2,041,116	233,280	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,488,815	535,101	60,160	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	3,825,208	1,759,651	217,800	
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,301,972	129,782	11,000	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,743,069	1,080,482	170,400	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,003,365	1,784,083	75,520	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	11,113,170	4,445,999	694,208	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	8,922,866	2,045,492	1,042,200	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,105,311	2,612,128	245,200	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,478,148	3,696,322	808,800	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	9,183,759	3,906,739	959,400	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	17,241,512	1,699,420	967,160	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,634,465	1,841,803	662,800	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	4,118,369	3,463,814	629,920	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	12,861,603	4,197,703	1,517,240	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,187,059	888,514	636,200	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	5,191,404	4,875,384	338,600	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,162,689	1,343,693	439,560	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	16,571,694	14,060,500	1,484,325	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,515,346	1,612,444	349,800	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	4,491,217	2,932,409	789,000	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	12,519,029	3,263,032	1,264,210	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,032,231	1,626,813	1,988,856	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,100,860	6,503,302	709,360	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	5,242,893	4,266,277	874,200	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	7,245,206	3,942,001	1,140,640	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,292,892	545,024	797,033	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	5,715,455	3,094,963	708,600	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	5,238,930	5,621,247	971,400	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	5,609,112	3,912,859	3,063,000	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,516,687	3,680,069	966,400	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	7,500,595	14,520,744	1,646,800	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,091,619	1,684,582	1,004,659	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,883,786	1,063,266	1,503,300	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	9,595,745	1,754,596	1,040,800	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	7,037,260	4,141,320	802,200	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,484,876	10,558,286	1,682,696	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	13,901,208	2,526,440	2,123,130	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	14,935,630	11,461,500	3,809,800	
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	11,928,556	4,660,900	4,518,800	
912810PU6	5.000	912803DA8	05/15/37	21,413,045	14,985,485	6,427,560	2,009,760	
912810PW2	4.375	912803DC4	02/15/38	13,294,377	13,289,577	4,800	0	
Total Treasury Bonds.....				550,995,300	392,651,160	158,344,140	44,963,017	
Treasury Inflation-Protected Securities:								
CUSIP:	Series:	Interest Rate:						
9128274Y5	A	3.875	912820DN4	01/15/09	20,366,836	20,365,555	1,281	0
9128275W8	A	4.250	912820EK9	01/15/10	14,133,317	14,133,317	0	0
912828CZ1	D	0.875	912820KV8	04/15/10	31,045,686	31,045,686	0	0
9128276R8	A	3.500	912820GA9	01/15/11	13,276,270	13,276,270	0	0
912828FB1	G	2.375	912820MY0	04/15/11	21,352,207	21,352,207	0	0
9128277J5	A	3.375	912820GT8	01/15/12	7,102,466	7,102,466	0	0
912828GN4	J	2.000	912820PK7	04/15/12	17,886,981	17,886,981	0	0
912828AF7	C	3.000	912820HC4	07/15/12	26,889,048	26,889,048	0	0
912828BD1	C	1.875	912820JA6	07/15/13	22,881,714	22,881,714	0	0
912828BW9	A	2.000	912820JT5	01/15/14	23,873,316	23,873,316	0	0
912828CP3	D	2.000	912820KL0	07/15/14	21,174,010	21,174,010	0	0
912828DH0	A	1.625	912820LE5	01/15/15	20,901,578	20,901,578	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 29, 2008 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Inflation-Protected Securities, Continued:								
CUSIP:	Series:	Interest Rate:						
912828EA4	D	1.875	912820LX3	07/15/15	18,357,220	18,357,220	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	17,990,957	17,990,957	0	0
912828FL9	D	2.500	912820NH6	07/15/16	20,801,659	20,801,659	0	0
912828GD6	A	2.375	912820PA9	01/15/17	17,965,817	17,965,817	0	0
912828GX2	D	2.625	912820PU5	07/15/17	14,186,162	14,186,162	0	0
912828HN3	A	1.625	912820QK6	01/15/18	10,443,909	10,443,909	0	0
912810FR4		2.375	912803CN1	01/15/25	31,200,996	31,200,996	0	0
912810FS2		2.000	912803CW1	01/15/26	21,165,324	21,165,324	0	0
912810PS1		2.375	912803CY7	01/15/27	17,167,028	17,167,028	0	0
912810PV4		1.750	912803DB6	01/15/28	8,997,583	8,997,583	0	0
912810FD5		3.625	912803BN2	04/15/28	21,795,528	21,789,035	6,493	0
912810FH6		3.875	912803CF8	04/15/29	24,910,609	24,750,901	159,709	0
912810FQ6		3.375	912803CL5	04/15/32	5,931,128	5,931,128	0	0
Total Treasury Inflation-Protected Securities					471,797,349	471,629,866	167,483	0
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828EZ9	T	4.625	912820MW4	03/31/08	26,841,568	26,710,368	131,200	0
912828FC9	U	4.875	912820MZ7	04/30/08	26,837,165	26,766,765	70,400	51,200
9128274F6	C	5.625	912820CY1	05/15/08	27,190,961	24,395,121	2,795,840	1,920
912828AZ3	F	2.625	912820HW0	05/15/08	33,338,446	31,820,686	1,517,760	3,200
912828DT4	N	3.750	912820LQ8	05/15/08	26,707,681	25,774,521	933,160	52,320
912828FG0	V	4.875	912820ND5	05/31/08	25,933,459	25,762,259	171,200	6,400
912828FJ4	W	5.125	912820NF0	06/30/08	26,498,732	26,410,732	88,000	6,400
912828FM7	X	5.000	912820NJ2	07/31/08	26,428,771	26,389,651	39,120	0
912828BG4	G	3.250	912820JD0	08/15/08	21,357,474	19,121,673	2,235,801	20,640
912828EC0	P	4.125	912820LZ8	08/15/08	20,290,622	19,770,382	520,240	112,000
912828FR6	Y	4.875	912820NN3	08/31/08	26,504,090	26,420,890	83,200	0
912828BK5	H	3.125	912820JG3	09/15/08	16,002,177	15,974,721	27,456	0
912828FT2	Z	4.625	912820NQ6	09/30/08	24,499,335	24,468,935	30,400	0
912828BM1	J	3.125	912820JJ7	10/15/08	15,995,702	15,995,702	0	0
912828FV7	AA	4.875	912820NS2	10/31/08	22,727,821	22,548,621	179,200	0
9128274V1	D	4.750	912820DK0	11/15/08	25,083,125	24,211,727	871,398	3,400
912828BQ2	K	3.375	912820JM0	11/15/08	18,181,033	17,774,125	406,908	30,400
912828EL0	Q	4.375	912820MH7	11/15/08	21,449,894	21,363,914	85,980	9,960
912828FZ8	AB	4.625	912820NW3	11/30/08	24,338,153	24,338,153	0	0
912828BT6	L	3.375	912820JQ1	12/15/08	16,000,028	15,996,728	3,300	0
912828GB0	AC	4.750	912820NY9	12/31/08	24,816,923	24,374,523	442,400	0
912828BV1	D	3.250	912820JS7	01/15/09	16,002,546	15,924,946	77,600	0
912828GE4	V	4.875	912820PB7	01/31/09	22,976,157	22,942,557	33,600	0
912828BZ2	E	3.000	912820JW8	02/15/09	17,433,763	17,146,970	286,793	1,400
912828EV8	R	4.500	912820MS3	02/15/09	22,308,500	21,850,760	457,740	4,200
912828GJ3	W	4.750	912820PF8	02/28/09	23,037,728	23,016,928	20,800	0
912828CC2	F	2.625	912820JZ1	03/15/09	16,001,063	15,999,463	1,600	0
912828GL8	X	4.500	912820PH4	03/31/09	22,645,535	22,602,335	43,200	0
912828CE8	G	3.125	912820KB2	04/15/09	16,002,805	16,002,805	0	0
912828GP9	Y	4.500	912820PL5	04/30/09	22,777,718	22,240,118	537,600	0
9128275G3	B	5.500	912820DV6	05/15/09	14,794,790	14,671,790	123,000	2,400
912828CH1	H	3.875	912820KE6	05/15/09	18,059,937	17,114,992	944,945	24,200
912828FE5	S	4.875	912820NB9	05/15/09	27,380,356	26,970,776	409,580	0
912828GT1	Z	4.875	912820PQ4	05/31/09	22,486,466	22,400,066	86,400	0
912828CL2	J	4.000	912820KH9	06/15/09	15,004,754	14,984,954	19,800	0
912828GV6	AA	4.875	912820PS0	06/30/09	22,020,929	21,979,329	41,600	0
912828CN8	K	3.625	912820KK2	07/15/09	15,004,962	14,772,962	232,000	0
912828GY0	AB	4.625	912820PV3	07/31/09	21,888,225	21,881,825	6,400	0
9128275N8	C	6.000	912820EA1	08/15/09	27,399,894	25,207,493	2,192,401	13,100
912828CS7	L	3.500	912820KP1	08/15/09	17,294,686	16,624,244	670,442	0
912828FP0	T	4.875	912820NL7	08/15/09	23,420,414	23,330,574	89,840	25,600
912828HB9	AC	4.000	912820PY7	08/31/09	22,281,806	22,258,406	23,400	0
912828CV0	M	3.375	912820KS5	09/15/09	15,005,079	15,000,279	4,800	0
912828HD5	AD	4.000	912820QA8	09/30/09	21,968,662	21,953,962	14,700	0
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,888,291	116,800	0
912828HF0	AE	3.625	912820QC4	10/31/09	23,865,875	23,856,275	9,600	0
912828DB3	P	3.500	912820KY2	11/15/09	18,751,928	17,458,668	1,293,260	0
912828FX3	U	4.625	912820NU7	11/15/09	24,772,846	24,437,506	335,340	6,400
912828HJ2	AF	3.125	912820QF7	11/30/09	24,544,183	24,544,183	0	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	14,994,035	8,450	0
912828HL7	AG	3.250	912820QH3	12/31/09	26,497,461	26,497,461	0	0
912828DG2	E	3.625	912820LD7	01/15/10	15,004,697	14,359,177	645,520	0

14 **TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 29, 2008 -- Continued**

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes, Continued:								
CUSIP:	Series:	Interest Rate:						
912828HP8	U	2.125	912820QL4	01/31/10	26,920,054	26,920,054	0	0
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	21,233,806	2,121,903	0
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,494,948	122,120	0
912828GG9	S	4.750	912820PD3	02/15/10	17,467,187	17,079,987	387,200	30,400
912828HS2	V	2.000	912820QP5	02/28/10	28,901,219	28,901,219	0	0
912828DP2	G	4.000	912820LL9	03/15/10	15,005,048	15,005,048	0	0
912828DR8	H	4.000	912820LN5	04/15/10	15,001,494	14,746,244	255,250	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	17,842,344	906,500	1,600
912828GR5	T	4.500	912820PN1	05/15/10	18,941,728	18,186,848	754,880	0
912828DX5	K	3.625	912820LU9	06/15/10	14,001,099	13,980,299	20,800	0
912828DZ0	L	3.875	912820LV5	07/15/10	13,000,529	13,000,249	280	0
9128276J6	C	5.750	912820FT9	08/15/10	22,437,594	20,605,265	1,832,329	0
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,306,964	656,460	0
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,778,427	222,400	0
912828EJ5	P	4.250	912820MF1	10/15/10	13,000,862	12,936,062	64,800	0
912828EM8	Q	4.500	912820MJ3	11/15/10	15,961,105	14,843,305	1,117,800	18,400
912828EQ9	R	4.375	912820MM6	12/15/10	13,000,813	13,000,813	0	0
912828ES5	D	4.250	912820MP9	01/15/11	13,001,339	13,001,339	0	0
9128276T4	B	5.000	912820GC5	02/15/11	23,436,329	22,043,507	1,392,822	15,560
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,416,938	83,200	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,049,061	448,800	0
912828FD7	H	4.875	912820NA1	04/30/11	17,501,477	17,423,077	78,400	0
912828FH8	J	4.875	912820NE3	05/31/11	17,144,592	17,024,592	120,000	0
912828FK1	K	5.125	912820NG8	06/30/11	17,500,283	17,335,483	164,800	0
912828FN5	L	4.875	912820NK9	07/31/11	16,830,671	16,198,671	632,000	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	24,567,810	2,067,506	0
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,375,876	124,800	0
912828FU9	N	4.500	912820NR4	09/30/11	17,500,158	17,432,958	67,200	0
912828FW5	P	4.625	912820NT0	10/31/11	16,181,388	15,970,928	210,460	1,600
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,550	16,976,650	59,900	0
912828GC8	R	4.625	912820NZ6	12/31/11	16,131,258	16,115,258	16,000	0
912828GF1	F	4.750	912820PC5	01/31/12	14,930,221	14,903,821	26,400	0
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	23,614,138	1,165,700	11,200
912828GK0	G	4.625	912820PG6	02/29/12	16,636,927	16,632,127	4,800	0
912828GM6	H	4.500	912820PJ0	03/31/12	16,353,663	16,290,463	63,200	0
912828GQ7	K	4.500	912820PM3	04/30/12	16,450,419	16,397,619	52,800	0
912828GU8	L	4.750	912820PR2	05/31/12	16,235,887	16,128,687	107,200	0
912828GW4	M	4.875	912820PT8	06/30/12	15,903,423	15,885,823	17,600	0
912828GZ7	N	4.625	912820PW1	07/31/12	15,803,679	15,742,879	60,800	0
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	17,645,344	2,002,632	1,920
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,089,500	1,600	0
912828HE3	Q	4.250	912820QB6	09/30/12	15,873,928	15,873,928	0	0
912828HG8	R	3.875	912820QD2	10/31/12	15,509,891	15,498,691	11,200	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	16,948,698	1,164,044	180,250
912828HK9	S	3.375	912820QG5	11/30/12	15,953,078	15,953,078	0	0
912828HM5	T	3.625	912820QJ9	12/31/12	15,657,080	15,657,080	0	0
912828HQ6	F	2.875	912820QM2	01/31/13	15,700,214	15,700,214	0	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,590,316	908,080	1,600
912828HT0	G	2.750	912820QQ3	02/28/13	17,784,685	17,784,685	0	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	17,575,787	677,766	4,800
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,882,643	638,480	59,400
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,663,166	973,678	14,400
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,406,766	674,300	90,300
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,554,731	748,250	13,500
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,312,934	408,700	486,400
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	24,935,136	537,400	0
912828DM9	B	4.000	912820LJ4	02/15/15	24,214,991	24,213,891	1,100	150,000
912828DV9	C	4.125	912820LS4	05/15/15	24,471,849	24,457,449	14,400	150,400
912828EE6	E	4.250	912820MB0	08/15/15	22,469,683	22,468,883	800	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,385	400	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,772	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,293,690	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,542,271	14,400	1,600
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,293,586	200	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,191,161	1,600	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,560,941	25,600	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	28,000,273	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,673,448	800	0
912828HR4	B	3.500	912820QN0	02/15/18	19,204,916	19,204,916	0	2,800
Total Treasury Notes.....					2,478,321,991	2,434,729,277	43,592,714	1,611,270
Grand Total.....					3,501,114,640	3,299,010,303	202,104,337	46,574,287

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES FEBRUARY 29, 2008 - FOOTNOTE 15

* Less than \$500 thousand.

- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- ³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption)
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 310(b). By Act of September 29, 2007, Public Law 110-91, the Statutory Debt Limit was permanently increased to \$9,815,000 million.
- ⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-,13- and 26- week bills.
- ⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁸ These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".
- ⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ¹⁰ Redeemable on demand.
- ¹¹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- ¹² The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- ¹³ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹⁴ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- ¹⁵ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ¹⁶ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- ¹⁷ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ¹⁸ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁹ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no purchase transactions on February 29, 2008.
- ²⁰ The interest payable date occurs every six months for each year the security is outstanding.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

January 2008	Fiscal Year 2008 to Date	Fiscal Year 2007
\$197,155.19	\$527,772.08	\$2,624,862.42

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$1,125,392 million, long-term debt (greater than 1 year) of \$3,535,900 million and matured debt of \$94 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$419,639 million, long-term debt (greater than 1 year) of \$4,261,697 million and matured debt of \$15,328 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Government Account Series - Intragovernmental Holdings - Portion of the debt held by government entities and invested in Government Account Series securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

R.E.A. - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpected loan proceeds from the REA.

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

Public Debt Subject Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm