

Balance Sheet

Bureau of Public Debt/Debt
Period 05, February 2009

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$349,209,993,613	\$0	\$349,209,993,613
Loans and Interest Receivable (Note 3)	\$441,153,891,909	\$161,439,240,975	\$279,714,650,935
Investments and Related Interest	\$6,561,469,380	\$65,751,967	\$6,495,717,413
Advances to the Black Lung Trust Fund	(\$0)	\$0	(\$0)
Accounts Receivable and Related Interest (Note 10)	\$0	\$0	\$0
Due from the General Fund, Net (Note 4)	\$10,584,348,677,603	\$0	\$10,584,348,677,603
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
Total Intra-Governmental Assets	\$11,381,274,032,506	\$161,504,992,941	\$11,219,769,039,565
Non-governmental Assets			
Cash, Foreign Currency and Other Monetary Assets (Note 5)	\$0	\$0	\$0
Gold and Silver Reserves (Note 6)	\$0	\$0	\$0
Loans and Interest Receivable (Note 3)	\$0	\$0	\$0
Credit Program Receivable - MBS	\$0	\$0	\$0
Investments and Related Interest (Note 7)	\$0	\$0	\$0
Investments in Government Sponsored Enterprises	\$0	\$0	\$0
Reserve Position in the International Monetary Fund (Note 8)	\$0	\$0	\$0
Investments in International Financial Institutions (Note 9)	\$0	\$0	\$0
Tax, Other and Related Interest Receivable, Net (Note 10)	\$37,504	\$0	\$37,504
Inventory and Related Property, Net (Note 11)	\$0	\$0	\$0
Property, Plant and Equipment, Net (Note 12)	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0
Total Assets (Note 13)	\$11,381,274,070,010	\$161,504,992,941	\$11,219,769,077,069
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,350,791,939,001	\$21,281,595,892	\$4,329,510,343,109
Other Debt and Interest Payable (Note 14)	\$0	(\$0)	\$0
Due to the General Fund (Note 4)	\$448,115,074,717	\$0	\$448,115,074,717
Other Intra-governmental Liabilities	\$0	\$0	\$0
Total Intra-governmental Liabilities	\$4,798,907,013,718	\$21,281,595,892	\$4,777,625,417,826
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$6,582,301,304,325	\$0	\$6,582,301,304,325
Certificates Issued to Federal Reserve Banks (Note 5)	\$0	\$0	\$0
Allocation of Special Drawing Rights (Note 5)	\$0	\$0	\$0
Gold Certificates Issued to Federal Reserve Banks (Note 6)	\$0	\$0	\$0
Refunds Payable (Notes 4 and 22)	\$0	\$0	\$0
DC Pension Liability (Note 16)	\$0	\$0	\$0
Other Liabilities (Notes 15 and 18)	\$0	\$0	\$0
Total Liabilities (Note 18)	\$11,381,208,318,043	\$21,281,595,892	\$11,359,926,722,151
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$65,751,967	\$0	\$65,751,967
Cumulative Results of Operations-All Other Funds	(\$0)	\$0	(\$0)
Total Net Position (Note 19)	\$65,751,967	\$0	\$65,751,967
Total Liabilities and Net Position	\$11,381,274,070,010	\$21,281,595,892	\$11,359,992,474,118

Statement of Net Cost
Bureau of the Public Debt
Period 05 , 2009 February

	Combined	Eliminations	Consolidated
FINANCIAL PROGRAM			
<i>Intragovernmental Costs</i>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
<hr/>			
(4) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
<hr/>			
(8) With the Public Net Cost			
<hr/>			
(9) Total Financial Program Net Cost			
ECONOMIC PROGRAM			
<i>Intragovernmental Costs</i>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
<hr/>			
(13) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
<hr/>			
(17) With the Public Net Cost			
<hr/>			
(18) Total Economic Program Net Cost			
SECURITY PROGRAM			
<i>Intragovernmental Costs</i>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
<hr/>			
(22) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
<hr/>			
(26) With the Public Net Cost			
<hr/>			
(27) Total Security Program Net Cost			
MANAGEMENT PROGRAM			
<i>Intragovernmental Costs</i>			
(28) Production			
(29) Non-Production			
(30) Less Earned Revenue			
<hr/>			
(31) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(32) Production			
(33) Non-Production			
(34) Less Earned Revenue			
<hr/>			
(35) With the Public Net Cost			
<hr/>			
(36) Total Management Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(37) Intragovernmental Costs			
(38) With the Public			

Statement of Net Cost
Bureau of the Public Debt
Period 05 , 2009 February

	Combined	Eliminations	Consolidated
<hr/>			
(39) Total Costs Not Assigned to Programs			
Less Earned Revenues Not Assigned to Programs			
(40) Intragovernmental			
(41) With the Public			
<hr/>			
(42) Total Not Assigned to Programs			
(43) NET COST OF TREASURY OPERATIONS			
(44) Federal Debt Interest	\$130,893,020,760.55	\$81,141,020.22	\$130,811,879,740.33
(45) Less Interest Revenue From Loans	(\$8,338,305,548.52)	(\$3,069,425,390.71)	(\$5,268,880,157.81)
<hr/>			
(46) NET FEDERAL DEBT INTEREST COSTS	\$122,554,715,212.03	(\$2,988,284,370.49)	\$125,542,999,582.52
(47) Federal Debt Buyback Loss	\$0.00		\$0.00
(48) Other Federal Costs			
(49) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$122,554,715,212.03	(\$2,988,284,370.49)	\$125,542,999,582.52
<hr/> <hr/>			

Statement of Change in Net Position

Bureau of Public Debt/Debt
Period 05, February 2009

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2008	\$59,726,769	\$0	\$0	\$59,726,769
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$59,726,769	\$0	\$0	\$59,726,769
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$147,981,570,547	\$0	\$147,986,570,547
Non-Exchange Revenue	\$1,025,198	\$0	\$1,025,198	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,232,641	\$0	\$0	\$2,232,641
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$32,089	\$0	\$32,089
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$17,088,581,875)	\$0	(\$17,088,581,875)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,232,641)	(\$8,338,305,549)	\$0	(\$8,340,538,190)
Total Financing Sources	\$6,025,198	\$122,554,715,212	\$1,025,198	\$122,559,715,212
Net Cost of Operations	\$0	(\$122,554,715,212)	\$2,988,284,370	(\$125,542,999,583)
Net Change	\$6,025,198	\$0	\$2,989,309,569	(\$2,983,284,370)
Cumulative Results of Operations	\$65,751,967	\$0	\$2,989,309,569	(\$2,923,557,602)
Unexpended Appropriations				
Beginning Balances - 10/1/2008	\$0	\$0	\$0	\$0
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$0	\$0	\$0	\$0
Budgetary Financing Sources:				
Appropriations Received	\$5,000,000	\$147,981,570,547	\$0	\$147,986,570,547
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$147,981,570,547)	\$0	(\$147,986,570,547)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2008	\$65,751,967	\$0	\$2,989,309,569	(\$2,923,557,602)

Statement of Budgetary Resources

Bureau of Public Debt/Debt
Period 05, February 2009

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1		(\$0)
2. Recoveries of prior year unpaid obligations		\$0
3. Budget authority		
3A. Appropriations	\$487,953,240,457	
3B. Borrowing authority		\$0
3C. Contract authority		\$0
3D. Spending authority from offsetting collections		
1. Earned		
a. Collected		\$0
b. Change in receivable from federal sources		\$0
2. Change in unfilled customer orders		
a. Advance received		\$0
b. Without advance from federal sources		\$0
3. Anticipated for rest of year, without advances		\$0
4. Previously unavailable		\$0
5. Expenditure transfers from trust funds		\$0
3E. Subtotal	\$487,953,240,457	
4. Non-expenditure transfers, net; anticipated and actual		(\$2,232,641)
5. Temporarily Not Available Pursuant to Public Law		(\$5,000,000)
6. Permanently Not Available		\$0
7. Total Budgetary Resources		\$487,946,007,816

Status of Budgetary Resources

8. Obligations Incurred		
8A. Direct	\$148,767,431,788	
8B. Reimbursable		\$0
8C. Subtotal	\$148,767,431,788	
9. Unobligated Balance		
9A. Apportioned		\$0
9B. Exempt from Apportionment	\$339,178,576,029	
9C. Subtotal	\$339,178,576,029	
10. Unobligated Balance Not Available		\$0
11. Total Status of Budgetary Resources		\$487,946,007,816

Relationship of Obligations to Outlays

12. Obligated balance, net		
12A. Unpaid obligations brought forward, Oct. 1		\$0
12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1		\$0
12C. Total unpaid obligated balance, net		\$0
13. Obligations incurred, net	\$148,767,431,788	
14. Gross Outlays	(\$148,767,431,788)	
15. Obligated balance transferred, net		
15A. Actual transfers, unpaid obligations, net		\$0
15B. Actual transfers, uncollected customer payments from Federal sources		\$0
15C. Total unpaid obligated balance transferred, net		\$0
16. Recoveries of prior year unpaid obligations, actual		\$0
17. Change in uncollected customer payments from Federal sources		\$0
18. Obligated balance net, end of period		
18A. Unpaid obligations		\$0
18B. Uncollected customer payments from Federal sources		\$0
18C. Total, unpaid obligated balance, net, end of period		\$0

Net Outlays

19. Net outlays		
19A. Gross outlays	\$148,767,431,788	
19B. Offsetting collections		\$0
19C. Distributed offsetting receipts		(\$999,897,436)
19D. Net Outlays		\$147,767,534,352

Statement of Custodial Activity

Period 05, February 2009

Bureau of Public Debt/Debt

Sources of Custodial Revenue & Collections

Individual Income & FICA/SECA Taxes	\$0
Corporate Income Taxes	\$0
Estate and Gift Taxes	\$0
Excise Taxes	\$0
Railroad Retirement Taxes	\$0
Unemployment Taxes	\$0
Deposit of Earnings, Federal Reserve System	\$0
Fines, Penalties, Interest & Other Revenue	\$465,427,890

Total Revenue Received **\$465,427,890**

Less payments from permanent, indefinite appropriations for refunds of taxes and duties (including related interest), duty drawback and earned income credit

\$0

Net Revenue Received

\$465,427,890

Accrual Adjustment

\$279

Total Revenue

\$465,428,169

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$465,427,890
Accrual Adjustment	\$279
Total Disposition of Custodial Revenue & Collections	\$465,428,169

Net Custodial Revenue Activity

\$0