

# Debt Position and Activity Report

## Marketable Debt vs. Nonmarketable Debt

as of November 30, 2008  
(In Millions)

Categories	Amount	Percent of Debt
<b>Total Debt Outstanding</b>	<b>\$10,661,175</b>	
<b>- Marketables</b>	<b>\$5,822,665</b>	<b>54.62%</b>
Commercial Book-Entry	\$5,737,587	53.82%
Legacy Treasury Direct	\$65,439	0.61%
Treasury Direct	\$5,455	0.05%
Federal Financing Bank Registered	\$14,000	0.13%
Bearer	\$107	0.00%
<b>- Nonmarketables</b>	<b>\$4,838,510</b>	<b>45.38%</b>
Savings Bonds	\$194,216	1.82%
SLGS	\$253,455	2.38%
GAS	\$4,353,747	40.84%
Others *	\$37,091	0.35%
<b>Average Interest Rate</b>	<b>3.961%</b>	

## Total Public Debt Outstanding

as of November 30, 2008  
(In Millions)

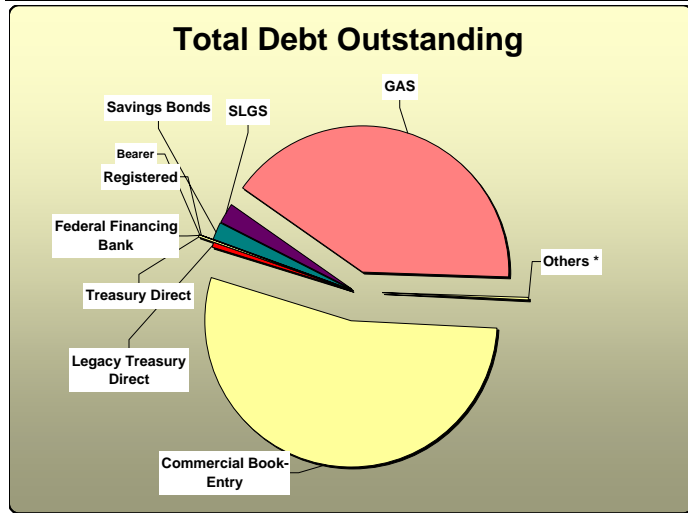
Categories	Amount	Percent of Debt
Debt Held by the Public	\$6,396,591	60.00%
Intragovernmental Holdings	\$4,264,584	40.00%
<b>Total Public Debt Outstanding</b>	<b>\$10,661,175</b>	<b>100.00%</b>
<b>Flow of Funds Annually FY 2008**</b>	<b>\$85 Trillion</b>	
<b>Current Fiscal Year Flow of Funds as of November 30, 2008</b>	<b>\$17 Trillion</b>	
<b>Projected Flow of Funds - Remainder of FY 2009</b>	<b>\$64 Trillion</b>	

## Total Debt Subject to Limit

as of November 30, 2008  
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$6,367,454	60.09%
Intragovernmental Holdings	\$4,228,270	39.91%
<b>Total Public Debt Outstanding Subject to Statutory Debt Limit</b>	<b>\$10,595,725</b>	<b>100.00%</b>
<b>Current Statutory Debt Limit</b>	<b>\$11,315,000</b>	
<b>Balance of Statutory Debt Limit</b>	<b>\$719,275</b>	

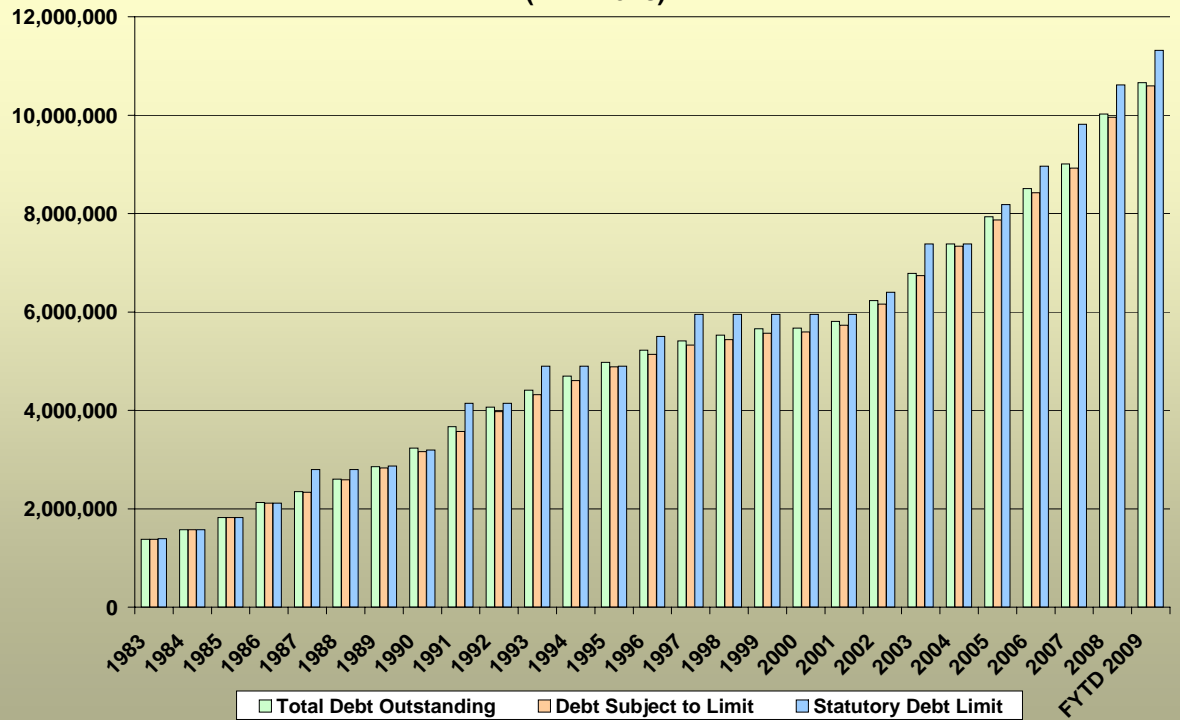
\* Includes Domestic Series Securities, Foreign Series Securities, REA Series Securities, Matured Unredeemed Debt and Hope Bonds.  
\*\* Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.  
Totals may not agree due to rounding.



Public Debt's Transactions as of November 30, 2008 (In Millions)		
Fiscal Year	Interest Payments	Related to Debt Outstanding
2007	\$364,921	\$76,986,464
2008	\$378,704	\$81,627,608
Fiscal Year 2009 (by quarter)	Interest Payments	Related to Debt Outstanding
1st Quarter	\$39,788	\$17,339,164
2nd Quarter	\$0	\$0
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
<b>FYTD 2009</b>	<b>\$39,788</b>	<b>\$17,339,164</b>

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

## History of the Public Debt \* (in Millions)



\* The information presented in this graph provides a history of the increase in the Public Debt as it is reported on the fiscal year end (September) Monthly Statement of the Public Debt (MSPD). Federal Financing Bank (\$14,000 million) is included in this graph. A similar graph is provided in the Overview to the Schedules of Federal Debt, and does not include Federal Financing Bank information.

# Debt Position and Activity Report

as of November 30, 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
1999	\$2,092,542	\$14,941,331	\$44,132	\$18,092	\$17,096,097		\$2,190,577	\$14,713,494	\$40,471	\$21,477	\$16,966,019		\$4,283,119	\$29,654,825	\$84,603	\$39,569	\$34,062,116		
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%	
2008	\$5,537,022	\$37,492,963	\$74,522	\$32,813	\$43,137,320	11.34%	\$4,749,180	\$37,222,058	\$110,797	\$38,213	\$42,120,248	10.14%	\$10,286,202	\$74,715,021	\$185,318	\$71,027	\$85,257,568	10.74%	

FYTD 2009    \$1,739,937    \$7,229,602    \$5,466    \$12,802    \$8,987,807

                  \$1,153,248    \$7,173,532    \$12,249    \$12,329    \$8,351,357

                  \$2,893,185    \$14,403,134    \$17,715    \$25,130    \$17,339,164

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, Matured Unredeemed Debt and Hope Bonds. Totals may not agree due to rounding.

