

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of February 28, 2009
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$10,877,145	
- Marketables	\$6,012,392	55.28%
Commercial Book-Entry	\$5,930,594	54.52%
Legacy Treasury Direct	\$62,657	0.58%
Treasury Direct	\$4,959	0.05%
Federal Financing Bank	\$14,000	0.13%
Registered	\$76	0.00%
Bearer	\$106	0.00%
- Nonmarketables	\$4,864,753	44.72%
Savings Bonds	\$194,057	1.78%
SLGS	\$241,929	2.22%
GAS	\$4,391,447	40.37%
Others *	\$37,319	0.34%
Average Interest Rate	3.711%	

Total Public Debt Outstanding

as of February 28, 2009
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$6,579,163	60.49%
Intragovernmental Holdings	\$4,297,982	39.51%
Total Public Debt Outstanding	\$10,877,145	100.00%
Flow of Funds Annually FY 2008**	\$85 Trillion	
Current Fiscal Year Flow of Funds as of February 28, 2009	\$43 Trillion	
Projected Flow of Funds - Remainder of FY 2009	\$39 Trillion	

Total Debt Subject to Limit

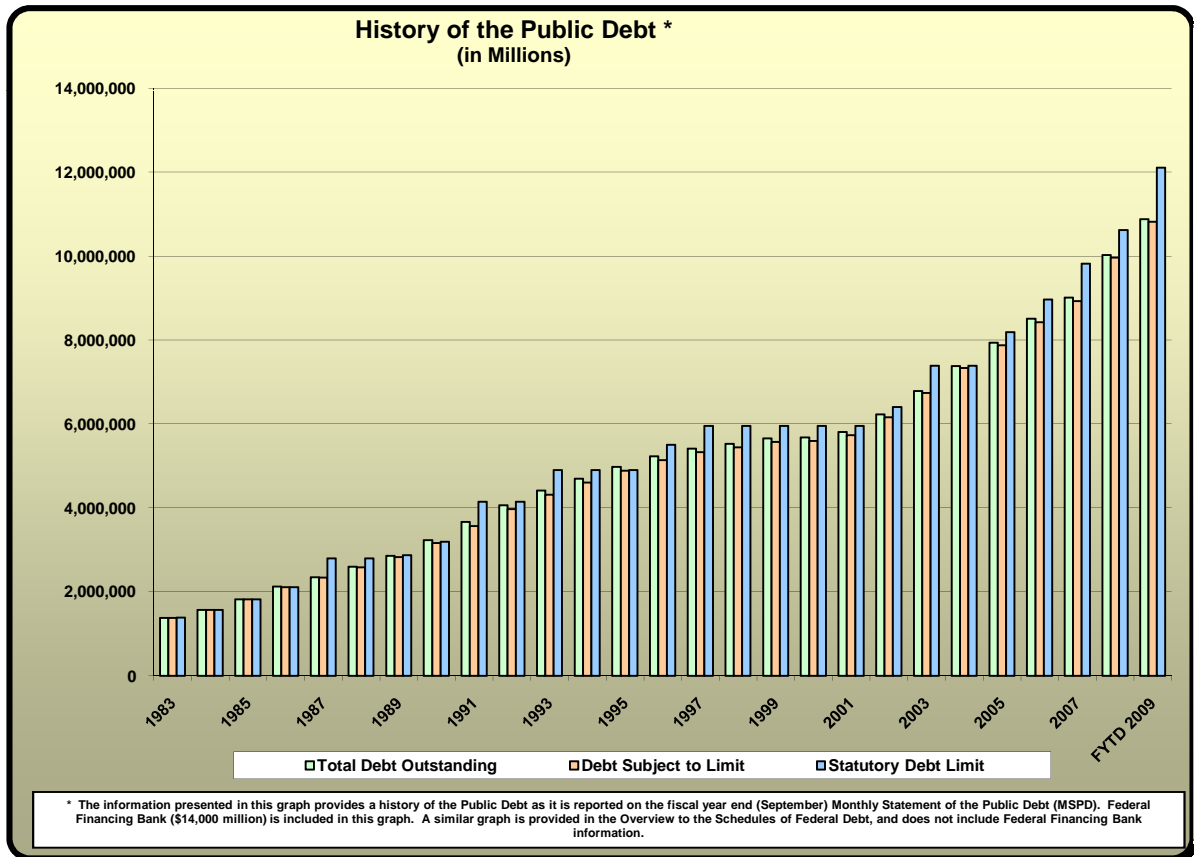
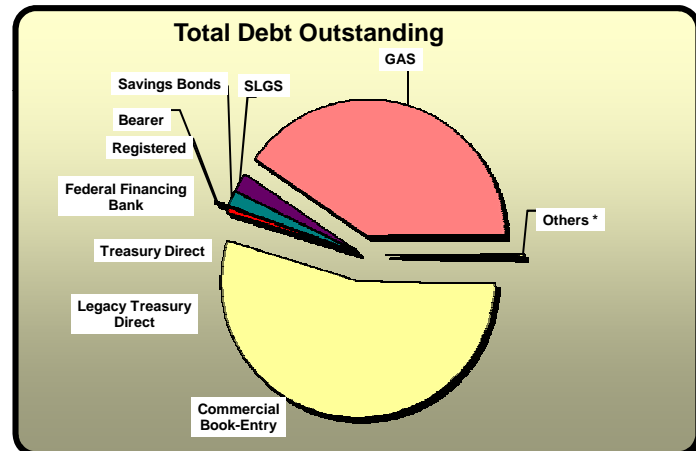
as of February 28, 2009
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$6,552,896	60.59%
Intragovernmental Holdings	\$4,261,734	39.41%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$10,814,630	100.00%
Current Statutory Debt Limit	\$12,104,000	
Balance of Statutory Debt Limit	\$1,289,370	

* 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.



* The information presented in this graph provides a history of 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.

Public Debt's Transactions

as of February 28, 2009
(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	\$141,474	\$26,220,350
2nd Quarter	\$47,079	\$16,307,798
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
FYTD 2009	\$188,552	\$42,528,148

46% is the percentage of total PARS transactions related to Interest Payment and Debt Outstanding transactions.

Debt Position and Activity Report

as of February 28, 2009
(In Millions)

Issues Activity						Redemptions Activity						Total Activity (Issues + Redemptions)						Notes
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	
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 \$3,650,067 \$17,983,260 \$14,983 \$41,936 \$21,690,247

 \$2,873,652 \$17,889,490 \$33,292 \$41,393 \$20,837,827

 \$6,523,719 \$35,872,750 \$48,275 \$83,329 \$42,528,073

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.

