

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of October 31, 2007
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$9,079,086	
- Marketables	\$4,464,730	49.18%
Commercial Book-Entry	\$4,373,331	48.17%
Legacy Treasury Direct	\$71,870	0.79%
TreasuryDirect	\$5,319	0.06%
Federal Financing Bank	\$14,000	0.16%
Registered	\$97	0.00%
Bearer	\$112	0.00%
- Nonmarketables	\$4,614,356	50.82%
Savings Bonds	\$196,871	2.17%
SLGs	\$297,300	3.27%
GAS	\$4,081,375	44.95%
Others *	\$38,810	0.43%
Average Interest Rate	4.975%	

Total Public Debt Outstanding

as of October 31, 2007
(In Millions)

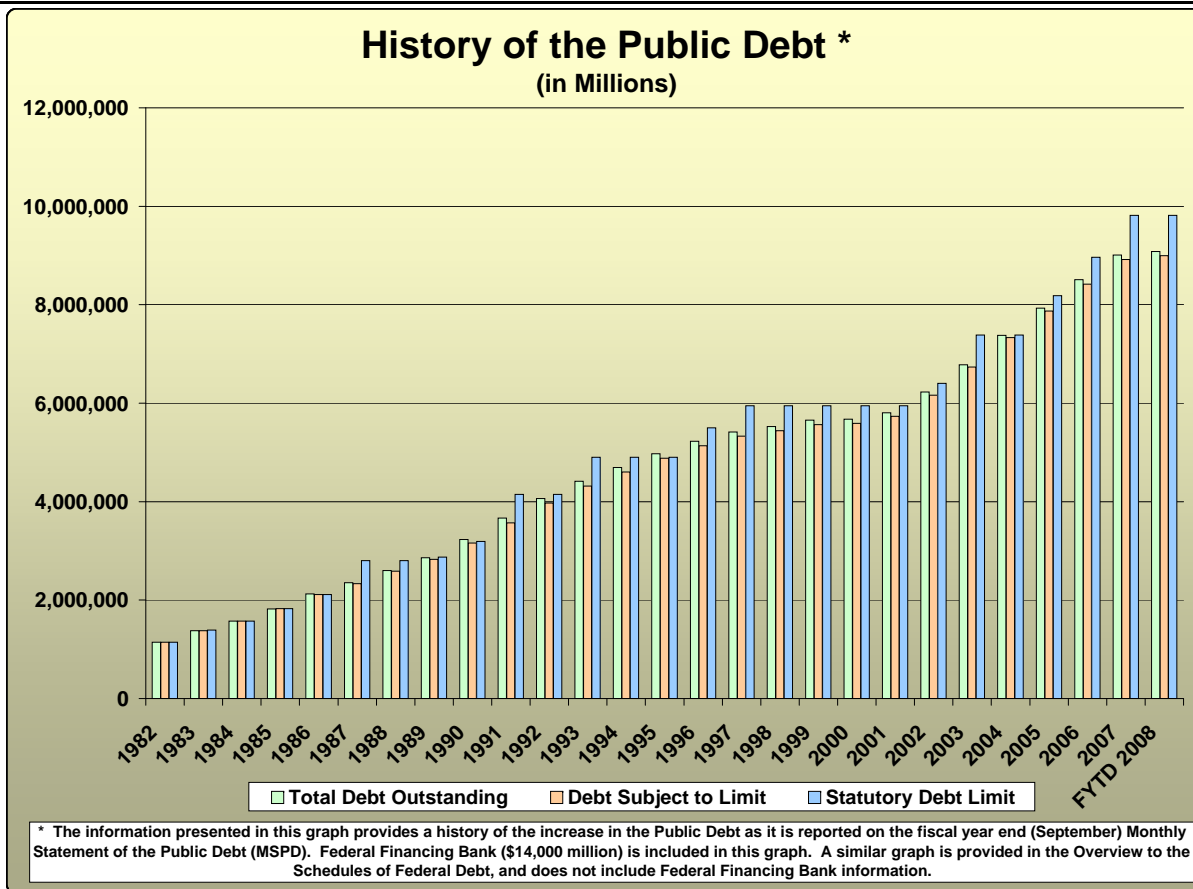
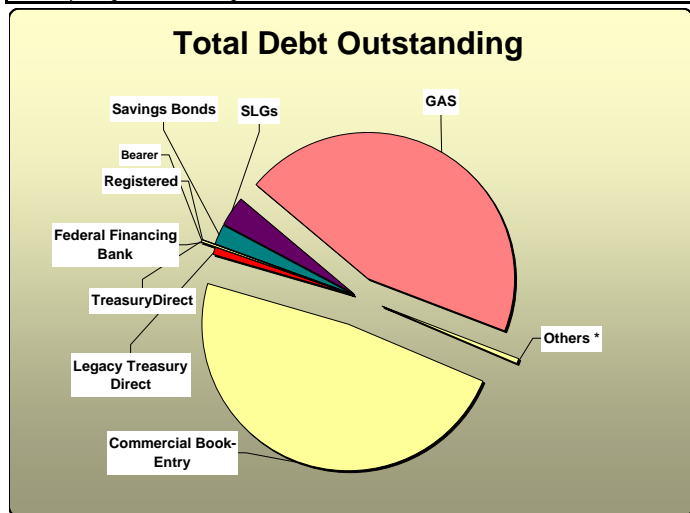
Categories	Amount	Percent of Debt
Debt Held by the Public	\$5,067,079	55.81%
Intragovernmental Holdings	\$4,012,008	44.19%
Total Public Debt Outstanding	\$9,079,086	100.00%
Flow of Funds Annually FY 2006**	\$77 Trillion	
Current Fiscal Year Flow of Funds as of September 30, 2007	\$7 Trillion	
Projectd Flow of Funds - Remainder of FY 2007	\$68 Trillion	

Total Debt Subject to Limit

as of October 31, 2007
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$5,036,281	55.99%
Intragovernmental Holdings	\$3,958,357	44.01%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$8,994,639	100.00%
Current Statutory Debt Limit		\$9,815,000
Balance of Statutory Debt Limit		\$820,361

* Includes Domestic Series Securities, Foreign Series Securities, REA Series Securities and Matured Unredeemed Debt.
** 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 October 31, 2007 (In Millions)		
Fiscal Year	Interest Payments	Related to Debt Outstanding
2006	\$363,519	\$72,395,367
2007	\$364,921	\$76,986,464
Fiscal Year 2007 (by quarter)		
Fiscal Year 2007 (by quarter)	Interest Payments	Related to Debt Outstanding
1st Quarter	\$14,531	\$6,874,287
2nd Quarter	\$0	\$0
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
FYTD 2007	\$14,531	\$6,874,287

44% is the percentage of total PARS Transactions related to Interest Payment and Debt Outstanding transactions.

* 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 October 31, 2007
(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%	\$8,722,345	\$67,985,019	\$212,441	\$66,658	\$76,986,464	6.34%	

FYTD 2008 \$314,885 \$3,146,337 \$8,736 \$2,901 \$3,472,860

 \$298,288 \$3,091,735 \$7,949 \$3,455 \$3,401,427

 \$613,173 \$6,238,072 \$16,686 \$6,356 \$6,874,287

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.

