

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of September 30, 2010
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$13,561,623	
- Marketables	\$8,498,325	62.66%
Commercial Book-Entry	\$8,436,783	62.21%
Legacy Treasury Direct	\$46,765	0.34%
TreasuryDirect	\$4,373	0.03%
Federal Financing Bank	\$10,239	0.08%
Registered	\$66	0.00%
Bearer	\$98	0.00%
- Nonmarketables	\$5,063,298	37.34%
Savings Bonds	\$188,796	1.39%
SLGS	\$193,208	1.42%
GAS	\$4,645,280	34.25%
Others *	\$36,013	0.27%
Average Interest Rate	3.052%	

Total Public Debt Outstanding

as of September 30, 2010
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$9,022,808	66.53%
Intragovernmental Holdings	\$4,538,815	33.47%
Total Public Debt Outstanding	\$13,561,623	100.00%
Flow of Funds Annually FY 2009	\$107 Trillion	
Current Fiscal Year Flow of Funds as of September 30, 2010**	\$129 Trillion	

Total Debt Subject to Limit

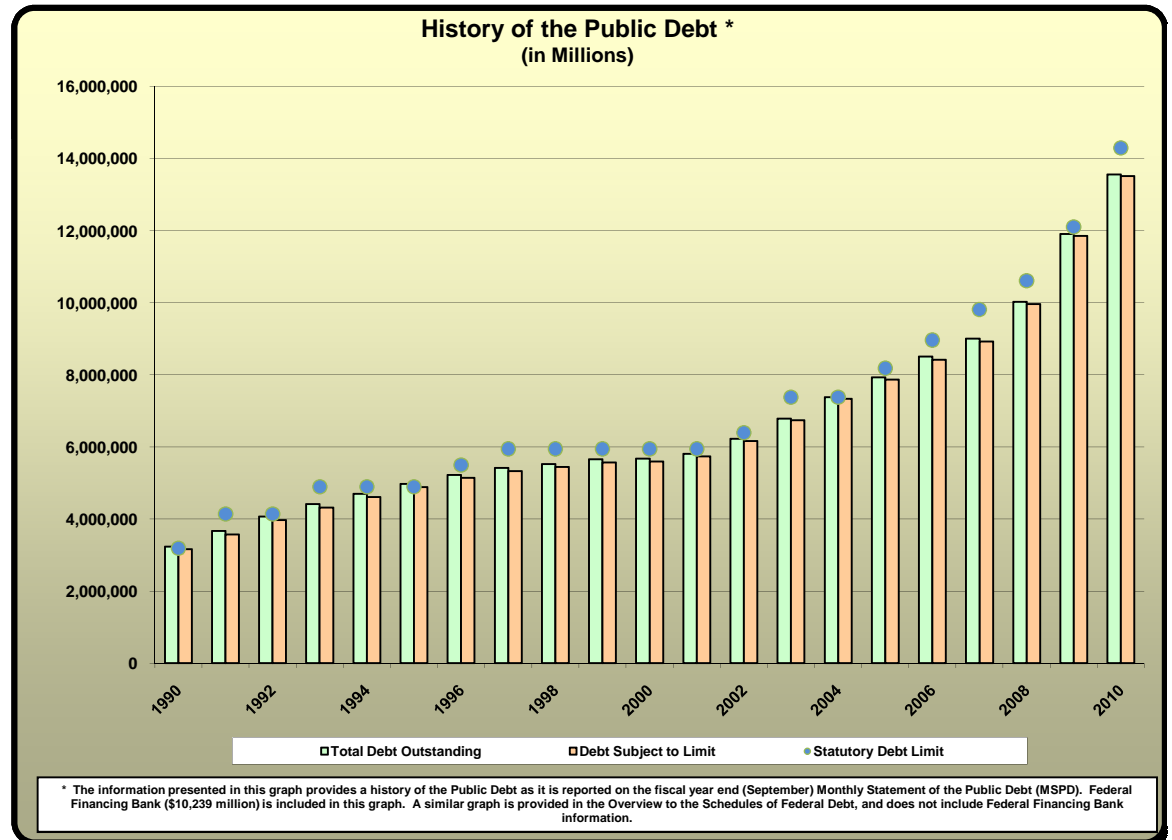
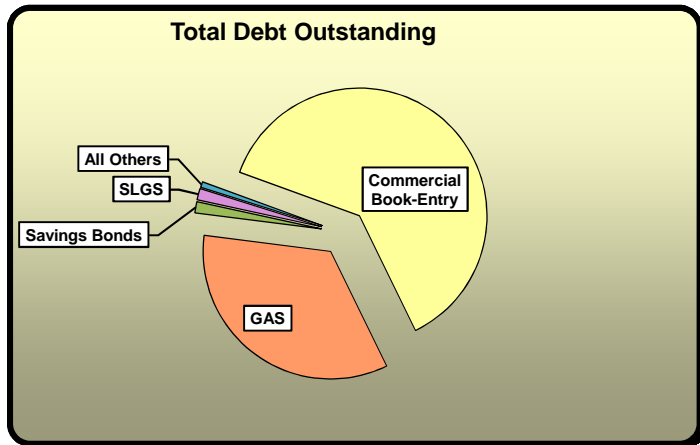
as of September 30, 2010
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$9,001,208	66.62%
Intragovernmental Holdings	\$4,509,632	33.38%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$13,510,840	100.00%
Current Statutory Debt Limit	\$14,294,000	
Balance of Statutory Debt Limit	\$783,160	

* 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 September 30, 2010
(In Millions)

Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2008	\$378,704	\$85,257,568
2009	\$396,627	\$106,948,926
Fiscal Year 2010 (by quarter)		
1st Quarter	\$129,520	\$27,371,634
2nd Quarter	\$59,452	\$31,459,237
3rd Quarter	\$142,714	\$35,145,950
4th Quarter	\$63,760	\$35,237,747
FYTD 2010	\$395,446	\$129,214,568

43% is the percentage of total PARS transactions related to Interest Payment and Debt Outstanding transactions.

Debt Position and Activity Report

as of September 30, 2010
(In Millions)

	Issues Activity					% change from Prior Fiscal Year	Redemptions Activity					% change from Prior Fiscal Year	Total Activity (Issues + Redemptions)					% change from Prior Fiscal Year	Notes
	Marketable	GAS	SLGS	Other *	Total Issues		Marketable	GAS	SLGS	Other *	Total Redemptions		Marketable	GAS	SLGS	Other *	Total Activity		
2000	\$1,997,633	\$15,086,174	\$25,316	\$18,562	\$17,127,684		\$2,206,578	\$14,837,433	\$7,789	\$57,926	\$17,109,726		\$4,204,211	\$29,923,606	\$33,105	\$76,488	\$34,237,410		
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%	
2009	\$8,855,110	\$45,383,687	\$53,470	\$124,735	\$54,417,002	26.15%	\$7,081,354	\$45,227,048	\$97,220	\$126,276	\$52,531,898	24.72%	\$15,936,464	\$90,610,735	\$150,690	\$251,011	\$106,948,901	25.44%	(2)
FYTD 2010	\$8,420,785	\$56,763,340	\$86,733	\$161,483	\$65,432,340		\$6,932,192	\$56,572,375	\$110,013	\$165,966	\$63,780,546		\$15,352,977	\$113,335,715	\$196,746	\$327,449	\$129,212,886		

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.
 (2) During the fiscal year, changes in economic conditions resulted in the need for an increase in borrowings from the public to finance federal spending. This increase is primarily a result of the federal government's response to the financial market crisis and the economic downturn.

* 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.

