

PUBLIC DEBT OPERATIONS

Table PDO-1.--Maturity Schedules of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly Treasury Bills Outstanding, December 31, 2007

(In millions of dollars. Sources: "Monthly Statement of the Public Debt of the United States", Bureau of the Public Debt, Office of Public Debt Accounting; and Office of Debt Management)

Date of final maturity	Description (1)	Issue date (2)	Total (3)	Amount of maturities held by	
				U.S. Government accounts and Federal Reserve banks (4)	All other Investors (5)
2008					
Jan. 15	3-5/8%-A note	01/15/98	21,741	2,406	19,335
Jan. 31	4-3/8%-R note	01/31/06	27,168	5,602	21,566
Feb. 15	5-1/2%-B note	02/17/98	13,583	2,491	11,092
Feb. 15	3%-E note	02/18/03	27,489	3,962	23,527
Feb. 15	3-3/8%-M note	02/15/05	23,885	4,047	19,839
Feb. 29	4-5/8%-S note	02/28/06	26,504	4,685	21,819
Mar. 31	4-5/8%-T note	03/31/06	26,842	6,558	20,284
Apr. 30	4-7/8%-U note	05/01/06	26,837	5,228	21,609
May. 15	5-5/8%-C note	05/15/98	27,191	6,515	20,676
May. 15	2-5/8%-F note	05/15/03	33,338	2,013	31,326
May. 15	3-3/4%-N note	05/16/05	26,708	4,707	22,001
May. 31	4-7/8%-V note	05/31/06	25,933	3,929	22,004
Jun. 30	5-1/8%-W note	06/30/06	26,499	5,361	21,138
Jul. 31	5%-X note	07/31/06	26,429	6,389	20,039
Aug. 15	08-13 *12% bond	08/15/83	11,917	3,099	8,818
Aug. 15	3-1/4%-G note	08/15/03	21,357	4,441	16,916
Aug. 15	4-1/8%-P note	08/15/05	20,291	2,526	17,765
Aug. 31	4-7/8%-Y note	08/31/06	26,504	4,504	22,001
Sep. 15	3-1/8%-H note	09/15/03	16,002	1,467	14,535
Sep. 30	4-5/8%-Z note	10/02/06	24,499	5,374	19,125
Oct. 15	3-1/8%-J note	10/15/03	15,996	974	15,022
Oct. 31	4-7/8%-AA note	10/31/06	22,728	2,836	19,892
Nov. 15	4-3/4%-D note	11/16/98	25,083	3,548	21,535
Nov. 15	3-3/8%-K note	11/17/03	18,181	2,427	15,754
Nov. 15	4-3/8%-Q note	11/15/05	21,450	3,799	17,651
Nov. 30	4-5/8%-AB note	11/30/06	24,338	4,338	20,000
Dec. 15	3-3/8%-L note	12/15/03	16,000	1,322	14,678
Dec. 31	4-3/4%-AC note	01/02/07	24,817	4,817	20,000
Total.....			<u>649,311</u>	<u>109,364</u>	<u>539,947</u>
2009					
Jan. 15	3-7/8%-A note	01/15/99	20,258	3,002	17,257
Jan. 15	3-1/4%-D note	01/15/04	16,003	1,386	14,617
Jan. 31	4-7/8%-V note	01/31/07	22,976	2,971	20,005
Feb. 15	3%-E note	02/17/04	17,434	1,830	15,604
Feb. 15	4-1/2%-R note	02/15/06	22,309	1,582	20,727
Feb. 28	4-3/4%-W note	02/28/07	23,038	5,035	18,002
Mar. 15	2-5/8%-F note	03/15/04	16,001	1,121	14,881
Mar. 31	4-1/2%-X note	04/02/07	22,646	4,645	18,000
Apr. 15	3-1/8%-G note	04/15/04	16,003	939	15,064
Apr. 30	4-1/2%-Y note	04/30/07	22,778	4,777	18,001
May. 15	09-14 *13-1/4% bond	05/15/84	4,481	1,021	3,459
May. 15	5-1/2%-B note	05/17/99	14,795	2,625	12,170
May. 15	3-7/8%-H note	05/17/04	18,060	4,208	13,852
May. 15	4-7/8%-S note	05/15/06	27,380	6,705	20,675
May. 31	4-7/8%-Z note	05/31/07	22,486	4,480	18,006
Jun. 15	4%-J note	06/15/04	15,005	687	14,318
Jun. 30	4-7/8%-AA note	07/02/07	22,021	4,020	18,001
Jul. 15	3-5/8%-K note	07/15/04	15,005	1,234	13,771
Jul. 31	4-5/8%-AB note	07/31/07	21,888	3,882	18,006
Aug. 15	09-14 *12-1/2% bond	08/15/84	4,388	1,007	3,381
Aug. 15	6%-C note	08/16/99	27,400	6,658	20,742
Aug. 15	3-1/2%-L note	08/16/04	17,295	2,500	14,794
Aug. 15	4-7/8%-T note	08/15/06	23,420	2,418	21,003
Aug. 31	4%-AC note	08/31/07	22,282	4,280	18,001
Sep. 15	3-3/8%-M note	09/15/04	15,005	148	14,857
Sep. 30	4%-AD note	10/01/07	21,969	3,984	17,985
Oct. 15	3-3/8%-N note	10/15/04	15,005	610	14,395
Oct. 31	3-5/8%-AE note	10/31/07	23,866	3,860	20,006
Nov. 15	09-14 11-3/4% bond	11/15/84	5,015	1,195	3,820
Nov. 15	3-1/2%-P note	11/15/04	18,752	4,104	14,648
Nov. 15	4-5/8%-U note	11/15/06	24,773	5,772	19,001
Nov. 30	3-1/8%-AF note	11/30/07	24,544	4,543	20,001
Dec. 15	3-1/2%-Q note	12/15/04	15,002	398	14,604
Dec. 31	3-1/4%-AG note	12/31/07	26,498	4,497	22,000
Total.....			<u>645,779</u>	<u>102,125</u>	<u>543,655</u>

2010

Jan. 15	4-1/4%-A note	01/18/00	14,058	1,557	12,501
Jan. 15	3-5/8%-E note	01/18/05	15,005	1,650	13,355
Feb. 15	6-1/2%-B note	02/15/00	23,356	4,901	18,455
Feb. 15	3-1/2%-F note	02/15/05	16,617	2,728	13,889
Feb. 15	4-3/4%-S note	02/15/07	17,467	1,468	15,999
Mar. 15	4%-G note	03/15/05	15,005	876	14,130
Apr. 15	7/8%-D note	10/29/04	30,880	1,393	29,487
Apr. 15	4%-H note	04/15/05	15,001	1,431	13,570
May. 15	3-7/8%-J note	05/16/05	18,749	3,859	14,890
May. 15	4-1/2%-T note	05/15/07	18,942	4,939	14,003
Jun. 15	3-5/8%-K note	06/15/05	14,001	404	13,597
Jul. 15	3-7/8%-L note	07/15/05	13,001	7	12,994
Aug. 15	5-3/4%-C note	08/15/00	22,438	3,595	18,842
Aug. 15	4-1/8%-M note	08/15/05	14,963	2,797	12,167
Sep. 15	3-7/8%-N note	09/15/05	13,001	833	12,168
Oct. 15	4-1/4%-P note	10/17/05	13,001	580	12,421
Nov. 15	4-1/2%-Q note	11/15/05	15,961	3,200	12,761
Dec. 15	4-3/8%-R note	12/15/05	13,001	610	12,391

Total.....			<u>304,446</u>	<u>36,827</u>	<u>267,620</u>
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2011

Jan. 15	4-1/4%-D note	01/17/06	13,001	50	12,951
Jan. 15	3-1/2%-A note	01/16/01	13,206	652	12,554
Feb. 15	5%-B note	02/15/01	23,436	3,583	19,853
Feb. 28	4-1/2%-E note	02/28/06	17,500	3,957	13,543
Mar. 31	4-3/4%-F note	03/31/06	17,498	3,852	13,646
Apr. 15	2-3/8%-G note	04/28/06	21,238	3,031	18,207
Apr. 30	4-7/8%-H note	05/01/06	17,501	3,870	13,631
May. 31	4-7/8%-J note	05/31/06	17,145	3,278	13,866
Jun. 30	5-1/8%-K note	06/30/06	17,500	4,251	13,249
Jul. 31	4-7/8%-L note	07/31/06	16,831	3,433	13,398
Aug. 15	5%-C note	08/15/01	26,635	3,206	23,430
Aug. 31	4-5/8%-M note	08/31/06	17,501	3,500	14,001
Sep. 30	4-1/2%-N note	10/02/06	17,500	3,760	13,740
Oct. 31	4-5/8%-P note	10/31/06	16,181	2,247	13,935
Nov. 30	4-1/2%-Q note	11/30/06	17,037	3,037	14,000
Dec. 31	4-5/8%-R note	01/02/07	16,131	3,156	12,975

Total.....			<u>285,842</u>	<u>48,862</u>	<u>236,980</u>
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2012

Jan. 15	3-3/8%-A note	01/15/02	7,065	106	6,959
Jan. 31	4-3/4%-F note	01/31/07	14,930	3,082	11,848
Feb. 15	4-7/8%-B note	02/15/02	24,780	4,461	20,319
Feb. 29	4-5/8%-G note	02/28/07	16,637	3,987	12,650
Mar. 31	4-1/2%-H note	04/02/07	16,354	3,355	12,999
Apr. 15	2%-J note	04/30/07	17,792	3,378	14,413
Apr. 30	4-1/2%-K note	04/30/07	16,450	3,450	13,000
May. 31	4-3/4%-L note	05/31/07	16,236	3,236	13,000
Jun. 30	4-7/8%-M note	07/02/07	15,903	2,903	13,000
Jul. 15	3%-C note	07/15/02	26,746	2,773	23,973
Jul. 31	4-5/8%-N note	07/31/07	15,804	2,804	13,000
Aug. 15	4-3/8%-D note	08/15/02	19,648	3,297	16,351
Aug. 31	4-1/8%-P note	08/31/07	16,091	3,091	13,000
Sep. 30	4-1/4%-Q note	10/01/07	15,874	2,877	12,997
Oct. 31	3-7/8%-R note	10/31/07	15,510	2,509	13,001
Nov. 15	4%-E note	11/15/02	18,113	236	17,877
Nov. 30	3-3/8%-S note	11/30/07	15,953	2,953	13,000
Dec. 31	3-5/8%-T note	12/31/07	15,658	2,657	13,000

Total.....			<u>305,543</u>	<u>51,155</u>	<u>254,387</u>
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2013

Feb. 15	3-7/8%-A note	02/18/03	19,498	1,670	17,829
May. 15	3-5/8%-B note	05/15/03	18,254	252	18,002
Jul. 15	1-7/8%-C note	07/15/03	22,760	333	22,427
Aug. 15	4-1/4%-D note	08/15/03	33,521	4,454	29,067
Nov. 15	4-1/4%-E note	11/17/03	30,637	2,456	28,181

Total.....			<u>124,670</u>	<u>9,165</u>	<u>115,505</u>
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2014

Jan. 15	2%-A note	01/15/04	23,746	752	22,994
Feb. 15	4%-B note	02/17/04	28,081	1,956	26,125
May. 15	4-3/4%-C note	05/17/04	27,303	2,993	24,310
Jul. 15	2%-D note	07/15/04	21,061	0	21,061
Aug. 15	4-1/4%-E note	08/16/04	24,722	2,235	22,487
Nov. 15	4-1/4%-F note	11/15/04	25,473	2,739	22,734

Total.....			<u>150,386</u>	<u>10,675</u>	<u>139,711</u>
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2015					
Jan. 15	1-5/8%-A note	01/18/05	20,790	0	20,790
Feb. 15	11-1/4% bond	02/15/85	10,520	1,916	8,605
Feb. 15	4%-B note	02/15/05	24,215	1,367	22,848
May. 15	4-1/8%-C note	05/16/05	24,472	2,471	22,001
Jul. 15	1-7/8%-D note	07/15/05	18,259	223	18,036
Aug. 15	10-5/8% bond	08/15/85	4,024	1,172	2,852
Aug. 15	4-1/4%-E note	08/15/05	22,470	1,472	20,998
Nov. 15	4-1/2%-F note	11/15/05	23,221	2,221	21,000
Nov. 15	9-7/8% bond	11/29/85	5,585	1,012	4,573
	Total.....		<u>153,556</u>	<u>11,853</u>	<u>141,702</u>
2016					
Jan. 15	2% note	01/17/06	17,895	237	17,658
Feb. 15	9-1/4% bond	02/18/86	5,432	1,142	4,290
Feb. 15	4-1/2%-B note	02/15/06	21,842	841	21,001
May. 15	7-1/4% bond	05/15/86	18,824	2,338	16,485
May. 15	5-1/8%-C note	05/15/06	23,294	2,294	21,000
Jul. 15	2-1/2%-D note	07/17/06	20,691	3,167	17,524
Aug. 15	4-7/8%-E note	08/15/06	22,557	1,557	21,000
Nov. 15	7-1/2% bond	11/17/86	18,787	2,926	15,861
Nov. 15	4-5/8%-F note	11/15/06	23,294	2,294	21,000
	Total.....		<u>172,614</u>	<u>16,796</u>	<u>155,818</u>
2017					
Jan. 15	2-3/8%-A note	01/16/07	17,870	2,331	15,539
Feb. 15	4-5/8%-B note	02/15/07	22,193	1,193	21,000
May. 15	8-3/4% bond	05/15/87	15,559	2,930	12,629
May. 15	4-1/2%-C note	05/15/07	25,587	4,586	21,000
Jul. 15	2-5/8%-D note	07/16/07	14,111	0	14,111
Aug. 15	8-7/8% bond	08/17/87	10,968	2,423	8,545
Aug. 15	4-3/4%-E note	08/15/07	28,000	7,000	21,000
Nov. 15	4-1/4%-F note	11/15/07	27,674	6,674	21,000
	Total.....		<u>161,962</u>	<u>27,136</u>	<u>134,826</u>
2018					
May. 15	9-1/8% bond	05/16/88	6,717	1,250	5,468
Nov. 15	9% bond	11/22/88	7,174	1,053	6,121
	Total.....		<u>13,892</u>	<u>2,303</u>	<u>11,589</u>
2019					
Feb. 15	8-7/8% bond	02/15/89	13,090	2,577	10,513
Aug. 15	8-1/8% bond	08/15/89	18,941	2,841	16,100
	Total.....		<u>32,031</u>	<u>5,418</u>	<u>26,613</u>
2020					
Feb. 15	8-1/2% bond	02/15/90	9,476	1,486	7,990
May. 15	8-3/4% bond	05/15/90	7,582	1,502	6,081
Aug. 15	8-3/4% bond	08/15/90	17,059	2,639	14,420
	Total.....		<u>34,118</u>	<u>5,627</u>	<u>28,491</u>
2021					
Feb. 15	7-7/8% bond	02/15/91	10,076	1,530	8,546
May. 15	8-1/8% bond	05/15/91	10,067	1,618	8,449
Aug. 15	8-1/8% bond	08/15/91	9,506	2,083	7,423
Nov. 15	8% bond	11/15/91	30,632	4,596	26,036
	Total.....		<u>60,281</u>	<u>9,826</u>	<u>50,455</u>
2022					
Aug. 15	7-1/4% bond	08/17/92	10,128	1,509	8,619
Nov. 15	7-5/8% bond	11/16/92	7,424	1,601	5,823
	Total.....		<u>17,551</u>	<u>3,110</u>	<u>14,442</u>
2023					
Feb. 15	7-1/8% bond	02/16/93	15,782	2,716	13,067
Aug. 15	6-1/4% bond	08/16/93	22,659	2,893	19,767
	Total.....		<u>38,441</u>	<u>5,608</u>	<u>32,833</u>
2024					
Nov. 15	7-1/2% bond	08/15/94	9,604	1,615	7,989
	Total.....		<u>9,604</u>	<u>1,615</u>	<u>7,989</u>

2025					
Jan. 15	2-3/8% bond	07/30/04	31,035	3,503	27,532
Feb. 15	7-5/8% bond	02/15/95	9,509	1,719	7,791
Aug. 15	6-7/8% bond	08/15/95	11,187	1,970	9,218
	Total.....		<u>51,731</u>	<u>7,191</u>	<u>44,541</u>
2026					
Jan. 15	2% bond	01/31/06	21,053	3,158	17,894
Feb. 15	6% bond	02/15/96	12,838	1,675	11,163
Aug. 15	6 3/4% bond	08/15/96	8,810	1,864	6,946
Nov. 15	6 1/2% bond	11/15/96	10,860	1,724	9,136
	Total.....		<u>53,561</u>	<u>8,421</u>	<u>45,140</u>
2027					
Jan. 15	2-3/8% bond	01/31/07	17,076	2,572	14,504
Feb. 15	6 5/8% bond	02/18/97	9,522	1,485	8,037
Aug. 15	6 3/8% bond	08/15/97	9,197	1,690	7,507
Nov. 15	6 1/8% bond	11/17/97	22,021	3,349	18,673
	Total.....		<u>57,816</u>	<u>9,095</u>	<u>48,721</u>
2028					
Apr. 15	3 5/8% bond	04/15/98	21,679	3,277	18,402
Aug. 15	5 1/2% bond	08/17/98	11,776	1,915	9,861
Nov. 15	5 1/4% bond	11/16/98	10,947	1,611	9,336
	Total.....		<u>44,403</u>	<u>6,803</u>	<u>37,600</u>
2029					
Feb. 15	5 1/4% bond	02/16/99	11,350	1,670	9,680
Apr. 15	3 7/8% bond	04/15/99	24,778	3,623	21,154
Aug. 15	6 1/8% bond	08/16/99	11,179	2,145	9,034
	Total.....		<u>47,307</u>	<u>7,438</u>	<u>39,868</u>
2030					
May. 15	6 1/4% bond	02/15/00	17,043	2,224	14,819
	Total.....		<u>17,043</u>	<u>2,224</u>	<u>14,819</u>
2031					
Feb. 15	5 3/8% bond	02/15/01	16,428	1,423	15,005
	Total.....		<u>16,428</u>	<u>1,423</u>	<u>15,005</u>
2032					
Apr. 15	3 3/8% bond	10/15/01	5,900	313	5,586
	Total.....		<u>5,900</u>	<u>313</u>	<u>5,586</u>
2036					
Feb. 15	4 1/2% bond	02/15/06	26,397	2,398	23,999
	Total.....		<u>26,397</u>	<u>2,398</u>	<u>23,999</u>
2037					
Feb. 15	4-3/4% bond	02/15/07	16,589	2,590	14,000
May. 15	5% bond	08/15/07	21,413	7,413	14,000
	Total.....		<u>38,003</u>	<u>10,003</u>	<u>28,000</u>

* This security is not eligible for stripping. See table V of the Monthly Statement of the Public Debt of the United States.