

Schedules of Federal Debt  
 Managed by the Bureau of the Public Debt  
 For the period from September 30, 2007 through November 30, 2007 - Unaudited  
 (Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
<b>Balance as of September 30, 2007</b>	<b>5,049,305</b>	<b>44,386</b>	<b>(39,441)</b>	<b>3,944,348</b>	<b>48,611</b>	<b>3,730</b>
<b>Increases</b>						
Borrowings from the Public	827,002		(6,525)			
Net Increase in Intragovernmental Debt Holdings				44,414		15,190
Accrued Interest (Note 4)		31,092			33,114	
<b>Total Increases</b>	<b>827,002</b>	<b>31,092</b>	<b>(6,525)</b>	<b>44,414</b>	<b>33,114</b>	<b>15,190</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	729,728					
Interest Paid		38,579			6,558	
Net Amortization (Note 4)			(7,532)			(2,382)
<b>Total Decreases</b>	<b>729,728</b>	<b>38,579</b>	<b>(7,532)</b>	<b>0</b>	<b>6,558</b>	<b>(2,382)</b>
<b>Balance as of November 30, 2007</b>	<b>5,146,579</b>	<b>36,899</b>	<b>(38,434)</b>	<b>3,988,762</b>	<b>75,167</b>	<b>21,302</b>

Schedules of Federal Debt  
 Managed by the Bureau of the Public Debt  
 For the month of November 2007 - Unaudited  
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	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
<b>Balance as of October 31, 2007</b>	<b>5,067,079</b>	<b>48,587</b>	<b>(38,413)</b>	<b>3,998,008</b>	<b>61,998</b>	<b>16,008</b>
<b>Increases</b>						
Borrowings from the Public	500,847		(3,787)			
Net Increase in Intragovernmental Debt Holdings				(9,246)		3,677
Accrued Interest		16,271			16,803	
<b>Total Increases</b>	<b>500,847</b>	<b>16,271</b>	<b>(3,787)</b>	<b>(9,246)</b>	<b>16,803</b>	<b>3,677</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	421,347					
Interest Paid		27,959			3,634	
Net Amortization			(3,766)			(1,617)
<b>Total Decreases</b>	<b>421,347</b>	<b>27,959</b>	<b>(3,766)</b>	<b>0</b>	<b>3,634</b>	<b>(1,617)</b>
<b>Balance as of November 30, 2007</b>	<b>\$5,146,579</b>	<b>\$36,899</b>	<b>(\$38,434)</b>	<b>\$3,988,762</b>	<b>\$75,167</b>	<b>\$21,302</b>

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt  
 For the month ended November 30, 2007 - Unaudited  
 (Dollars in Millions)

**Note 1. Significant Accounting Policies**

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

**Note 2. Federal Debt Held by the Public**

As of November 30, 2007, Federal Debt Held by the Public consisted of the following:

	November 30, 2007	
	Amount	Average Interest Rates
<b>Marketable:</b>		
Treasury Bills	\$1,030,925	4.1%
Treasury Notes	2,463,675	4.4%
Treasury Bonds	558,445	7.3%
Treasury Inflation-Protected Securities	470,481	2.3%
<b>Total Marketable</b>	<u>\$4,523,526</u>	
<b>Nonmarketable</b>	623,053 *	4.9%
<b>Total Federal Debt Held by the Public:</b>	<u><u>\$5,146,579</u></u>	

\*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	2,986
R.E.A. Series	1
State and Local Government Series	296,943
United States Savings Securities	196,694
Government Account Series	90,634
Other	5,800
<b>Total Nonmarketable</b>	<u><u>\$623,053</u></u>

The Federal Reserve Banks (FRB) owned \$775 billion of Federal Debt securities Held by the Public as of November 30, 2007.

### Note 3. Intragovernmental Debt Holdings

As of November 30, 2007, Intragovernmental Debt Holdings are owed to the following:

	<u>November 30, 2007</u>
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$1,972,416
OPM: Civil Service Retirement and Disability Fund	681,081
HHS: Federal Hospital Insurance Trust Fund	313,908
DOD: DOD Military Retirement Fund	226,493
SSA: Federal Disability Insurance Trust Fund	211,077
DOD: DOD Medicare Retirement Fund	111,496
DOL: Unemployment Trust Fund	74,839
FDIC: Deposit Insurance Fund	47,038
DOE: Nuclear Waste Disposal Fund, DOE	40,104
HHS: Federal Supplemental Medical Insurance	36,613
DOL: Pension Benefit Guaranty Corporation	35,782
OPM: Employees Life Insurance Fund	33,456
OPM: Postal Service Retiree Health Benefits Fund	25,491
HUD: Federal Housing Administration - Liquidating Account	22,708
Treasury: Exchange Stabilization	16,546
OPM: Employees Health Benefits	15,936
DOS: Foreign Service Retirement & Disability Fund	14,305
DOT: Highway Mass Transit and Trust Fund	11,306
Other Programs and Funds	98,167
<b>Total Federal Debt Held By Federal Entities</b>	<b><u><u>\$3,988,762</u></u></b>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of Energy (DOE); Department of Housing and Urban Development (HUD); Department of the Treasury (Treasury); Department of State (DOS); Department of Transportation (DOT).

The average interest rate on GAS securities for November 30, 2007 was 5.1%

### Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended November 30, 2007 consisted of the following:

	<u>November 30, 2007</u>
Federal Debt Held by the Public	
Accrued Interest	\$31,092
Net Amortization of Discounts and Premiums	7,532
<b>Total Interest Expense on Federal Debt Held by the Public</b>	<b><u>38,624</u></b>
Intragovernmental Debt Holdings	
Accrued Interest	33,114
Net Amortization of Premiums and Discounts	2,382
<b>Total Interest Expense on Intragovernmental Debt Holdings</b>	<b><u>35,496</u></b>
<b>Total Interest Expense on Federal Debt Managed by BPD</b>	<b><u><u>\$74,120</u></u></b>

### Note 5. Fund Balance With Treasury

	<u>As of November 30, 2007</u>
Appropriated Funds Obligated	\$404,052