

# CBO Report

## May 2012

The Interest information is provided to the Congressional Budget Office for their statistical analysis.

**Bureau of the Public Debt  
Debt Accounting Branch  
Congressional Budget Report  
May 2012**

|   |                            |
|---|----------------------------|
| Monthly Interest on the Public Debt         | <u>\$30,506,664,352.19</u> |
| Monthly SF 224 Reporting (20X0550)          |                            |
| Interest Accounting 224 20X0550 (01)        | 25,505,749,788.33          |
| Interest GAS Cash Basis 224 20X0550 (02)    | 5,357,109,120.82           |
| Interest GAS Accrual Basis 224 20X0550 (05) | <u>(356,194,556.96)</u>    |
| Total Monthly SF 224 Reporting (20X0550)    | <u>\$30,506,664,352.19</u> |