

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2008 through June 30, 2009 - Unaudited
(Dollars in Millions)

	Federal Debt			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)
Balance as of September 30, 2008	5,808,692	40,127	(36,124)	4,202,004	50,393	32,567
Increases						
Borrowings from the Public	6,719,782		(12,015)			
Net Increase in Intragovernmental Debt Holdings				155,946		2,556
Accrued Interest (Note 4)		120,126			139,990	
Total Increases	6,719,782	120,126	(12,015)	155,946	139,990	2,556
Decreases						
Repayments of Debt Held by the Public	5,353,562					
Interest Paid		115,755			185,012	
Net Amortization (Note 4)			(14,882)			487
Total Decreases	5,353,562	115,755	(14,882)	0	185,012	487
Balance as of June 30, 2009	\$7,174,912	\$44,498	(\$33,257)	\$4,357,950	\$5,371	\$34,636

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For the month of June 2009 - Unaudited
(Dollars in Millions)

	Federal Debt			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)
Balance as of May 31, 2009	7,019,322	40,176	(31,059)	4,287,787	77,553	34,755
Increases						
Borrowings from the Public	788,076		(3,217)			
Net Increase in Intragovernmental Debt Holdings				70,163		(30)
Accrued Interest		16,277			17,146	
Total Increases	788,076	16,277	(3,217)	70,163	17,146	(30)
Decreases						
Repayments of Debt Held by the Public	632,486					
Interest Paid		11,955			89,328	
Net Amortization			(1,019)			89
Total Decreases	632,486	11,955	(1,019)	0	89,328	89
Balance as of June 30, 2009	\$7,174,912	\$44,498	(\$33,257)	\$4,357,950	\$5,371	\$34,636

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt
 For the month ended June 30, 2009 - 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 June 30, 2009, Federal Debt Held by the Public consisted of the following:

	<u>June 30, 2009</u>	
Marketable:	<u>Amount</u>	<u>Average Interest Rates</u>
Treasury Bills	\$2,000,458	0.5%
Treasury Notes	3,417,319	3.2%
Treasury Bonds	642,050	6.7%
Treasury Inflation-Protected Securities	531,913	2.1%
Total Marketable	<u>\$6,591,740</u>	
Nonmarketable	583,172 *	3.7%
Total Federal Debt Held by the Public:	<u><u>\$7,174,912</u></u>	

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	5,986
R.E.A. Series	1
State and Local Government Series	232,965
United States Savings Securities	193,592
Government Account Series	119,112
Other	1,521
Total Nonmarketable	<u><u>\$583,172</u></u>

As of June 30, 2009, the FRB owned \$635 billion, net of \$21 billion in securities lent to dealers, for total holdings of \$656 billion.

Note 3. Intragovernmental Debt Holdings

As of June 30, 2009, Intragovernmental Debt Holdings are owed to the following:

	<u>June 30, 2009</u>
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$2,299,667
OPM: Civil Service Retirement and Disability Fund	722,156
HHS: Federal Hospital Insurance Trust Fund	324,823
DOD: DOD Military Retirement Fund	244,869
SSA: Federal Disability Insurance Trust Fund	215,111
DOD: DOD Medicare Retirement Fund	127,099
HHS: Federal Supplemental Medical Insurance	64,716
DOE: Nuclear Waste Disposal Fund, DOE	43,779
OPM: Employees Life Insurance Fund	35,806
OPM: Postal Service Retiree Health Benefits Fund	33,715
DOL: Unemployment Trust Fund	30,099
FDIC: Deposit Insurance Fund	20,675
DOL: Pension Benefit Guaranty Corporation	16,777
OPM: Employees' Health Benefits Fund	15,852
DOS: Foreign Service Retirement & Disability Fund	15,373
Treasury: Exchange Stabilization	15,104
Other Programs and Funds	132,329
Total Federal Debt Held By Federal Entities	<u><u>4,357,950</u></u>

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

The average interest rate on GAS securities for June 30, 2009 was 4.6%

Note 4. Interest Expense

	<u>June 30, 2009</u>
Federal Debt Held by the Public	
Accrued Interest	\$120,126
Net Amortization of Discounts and Premiums	14,882
Total Interest Expense on Federal Debt Held by the Public	<u>135,008</u>
Intragovernmental Debt Holdings	
Accrued Interest	139,990
Net Amortization of Premiums and Discounts	(487)
Total Interest Expense on Intragovernmental Debt Holdings	<u>139,503</u>
Total Interest Expense on Federal Debt Managed by BPD	<u><u>\$274,511</u></u>

Note 5. Fund Balance With Treasury

	<u>As of June 30, 2009</u>
Appropriated Funds Obligated	\$639,183