

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2009 through November 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)
<b>Balance as of September 30, 2009</b>	<b>7,551,862</b>	<b>41,348</b>	<b>(33,905)</b>	<b>4,345,554</b>	<b>49,443</b>	<b>33,886</b>
<b>Increases</b>						
Borrowings from the Public	1,366,044		726			
Net Increase in Intragovernmental Debt Holdings				42,693		7,336
Accrued Interest (Note 4)		32,957			33,547	
<b>Total Increases</b>	<b>1,366,044</b>	<b>32,957</b>	<b>726</b>	<b>42,693</b>	<b>33,547</b>	<b>7,336</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	1,205,519					
Interest Paid		35,987			6,526	
Net Amortization (Note 4)			(1,590)			352
<b>Total Decreases</b>	<b>1,205,519</b>	<b>35,987</b>	<b>(1,590)</b>	<b>0</b>	<b>6,526</b>	<b>352</b>
<b>Balance as of November 30, 2009</b>	<b>\$7,712,387</b>	<b>\$38,318</b>	<b>(\$31,589)</b>	<b>\$4,388,247</b>	<b>\$76,464</b>	<b>\$40,870</b>

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For the month of November 2009 - Unaudited  
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	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)
<b>Balance as of October 31, 2009</b>	<b>7,487,887</b>	<b>53,452</b>	<b>(31,211)</b>	<b>4,392,791</b>	<b>61,851</b>	<b>41,709</b>
<b>Increases</b>						
Borrowings from the Public	751,352		(1,079)			
Net Increase in Intragovernmental Debt Holdings				(4,544)		(578)
Accrued Interest		15,885			16,196	
<b>Total Increases</b>	<b>751,352</b>	<b>15,885</b>	<b>(1,079)</b>	<b>(4,544)</b>	<b>16,196</b>	<b>(578)</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	526,852					
Interest Paid		31,019			1,583	
Net Amortization			(701)			261
<b>Total Decreases</b>	<b>526,852</b>	<b>31,019</b>	<b>(701)</b>	<b>0</b>	<b>1,583</b>	<b>261</b>
<b>Balance as of November 30, 2009</b>	<b>\$7,712,387</b>	<b>\$38,318</b>	<b>(\$31,589)</b>	<b>\$4,388,247</b>	<b>\$76,464</b>	<b>\$40,870</b>

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

<u>November 30, 2009</u>		
Marketable:	<u>Amount</u>	<u>Average Interest Rates</u>
Treasury Bills	\$1,844,698	0.3%
Treasury Notes	4,038,278	2.9%
Treasury Bonds	701,634	6.4%
TIPS	567,284	2.0%
<b>Total Marketable</b>	<u><u>\$7,151,894</u></u>	
<b>Nonmarketable</b>	<u>560,493 *</u>	3.7%
<b>Total Federal Debt Held by the Public:</b>	<u><u>\$7,712,387</u></u>	

The TIPS Federal Debt Held by the Public inflation-adjusted principal balance includes inflation of \$59,321 million as of November 30, 2009

\*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	4,386
R.E.A. Series	1
State and Local Government Series	212,891
United States Savings Securities	191,799
Government Account Series	119,919
Other	<u>1,502</u>
<b>Total Nonmarketable</b>	<u><u>\$560,493</u></u>

As of November 30, 2009, the Federal Reserve Bank (FRB) owned \$775 billion, net of \$2 billion in Treasury securities lent to dealers and not collateralized by other Treasury securities, for a total holdings of \$777 billion.

### Note 3. Intragovernmental Debt Holdings

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

	<u>November 30, 2009</u>
SSA: Federal-Old Age & Survivors Insurance Trust Fund	\$2,291,857
OPM: Civil Service Retirement and Disability Fund	735,131
HHS: Federal Hospital Insurance Trust Fund	302,653
DOD: Military Retirement Fund	297,887
SSA: Federal Disability Insurance Trust Fund	202,531
DOD: DOD Medicare-Eligible Retiree Health Care Fund	144,995
HHS: Federal Supplementary Medical Insurance Trust Fund	61,254
DOE: Nuclear Waste Disposal Fund	45,449
OPM: Employees Life Insurance Fund	36,661
OPM: Postal Service Retiree Health Benefits Fund	35,115
Treasury: Exchange Stabilization Fund	19,241
DOL: Pension Benefit Guaranty Corporation	17,709 *
DOL: Unemployment Trust Fund	17,298
OPM: Employees Health Benefits Fund	15,711
DOS: Foreign Service Retirement and Disability Fund	15,241
FDIC: The Deposit Insurance Fund	14,205
HUD: FHA - Liquidating Account	10,975
Other Programs and Funds	124,334
<b>Total Intragovernmental Debt Holdings</b>	<b><u><u>4,388,247</u></u></b>

\* This amount includes \$3,709 million of marketable Treasury securities.

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 the Treasury (Treasury); Department of Labor (DOL); Department of State (DOS); Federal Deposit Insurance Corporation (FDIC); Department of Housing and Urban Development (HUD).

The average interest rate on GAS securities for November 30, 2009 was 4.3%.

As of November 30, 2009, the inflation-adjusted principal balance included inflation of \$62,903 million

### Note 4. Interest Expense

	<u>November 30, 2009</u>
Federal Debt Held by the Public	
Accrued Interest	\$32,957
Net Amortization of Discounts and Premiums	1,590
<b>Total Interest Expense on Federal Debt Held by the Public</b>	<b><u>34,547</u></b>
Intragovernmental Debt Holdings	
Accrued Interest	33,547
Net Amortization of Premiums and Discounts	(352)
<b>Total Interest Expense on Intragovernmental Debt Holdings</b>	<b><u>33,195</u></b>
<b>Total Interest Expense on Federal Debt Managed by BPD</b>	<b><u><u>\$67,742</u></u></b>

As of November 30, 2009, accrued interest on Federal Debt Held by the Public includes deflation adjustments of \$1,532 million and accrued interest on Intragovernmental Debt Holdings includes deflation adjustments of \$1,027 million

### Note 5. Fund Balance With Treasury

	<u>As of November 30, 2009</u>
Appropriated Funds Obligated	\$2,650,469
Fiduciary Funds Obligated	\$2
	<b><u><u>\$2,650,471</u></u></b>