

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of September 30, 2009
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$11,909,829	
- Marketables	\$7,009,733	58.86%
Commercial Book-Entry	\$6,938,800	58.26%
Legacy Treasury Direct	\$54,218	0.46%
TreasuryDirect	\$4,622	0.04%
Federal Financing Bank	\$11,921	0.10%
Registered	\$68	0.00%
Bearer	\$104	0.00%
- Nonmarketables	\$4,900,096	41.14%
Savings Bonds	\$192,452	1.62%
SLGS	\$216,488	1.82%
GAS	\$4,454,316	37.40%
Others *	\$36,840	0.31%
Average Interest Rate	3.347%	

Total Public Debt Outstanding

as of September 30, 2009
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$7,551,862	63.41%
Intragovernmental Holdings	\$4,357,967	36.59%
Total Public Debt Outstanding	\$11,909,829	100.00%
Flow of Funds Annually FY 2008	\$85 Trillion	
Current Fiscal Year Flow of Funds as of September 30, 2009**	\$107 Trillion	

Total Debt Subject to Limit

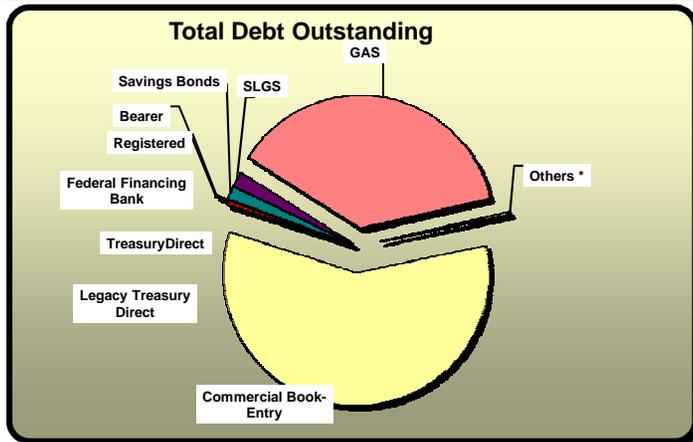
as of September 30, 2009
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$7,528,018	63.51%
Intragovernmental Holdings	\$4,325,124	36.49%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$11,853,142	100.00%
Current Statutory Debt Limit	\$12,104,000	
Balance of Statutory Debt Limit	\$250,858	

* Includes Domestic Series Securities, Foreign Series Securities, REA Series Securities, Matured Unredeemed Debt and Hope Bonds.

** Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.

Totals may not agree due to rounding.

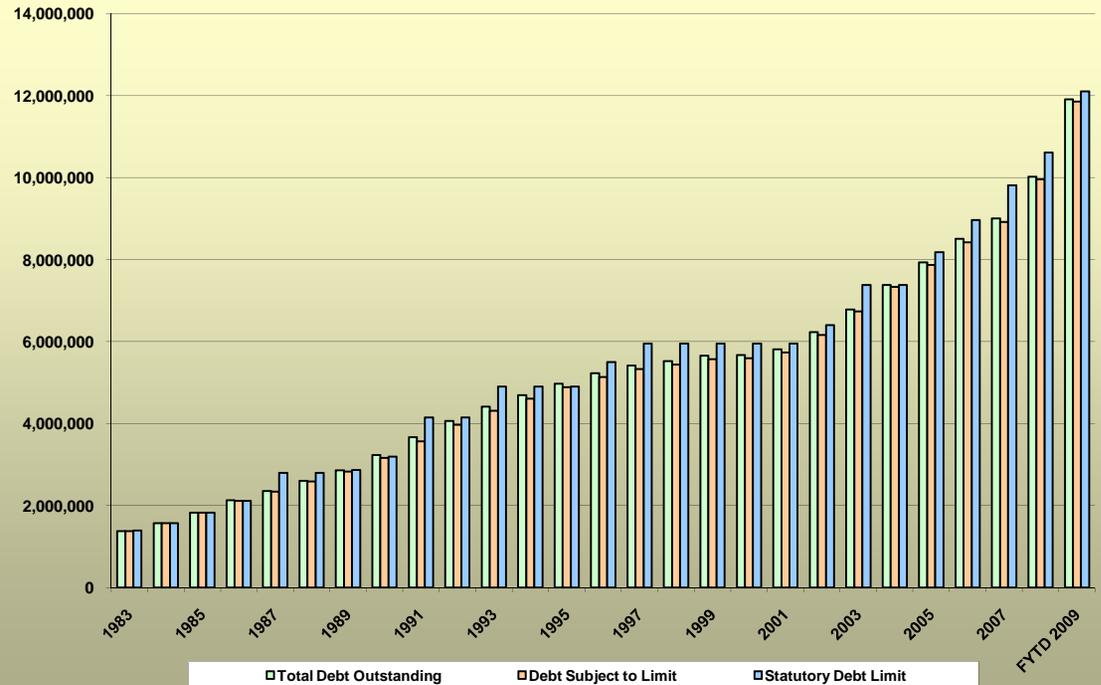


Public Debt's Transactions as of September 30, 2009 (In Millions)		
Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2007	\$364,921	\$76,986,464
2008	\$378,704	\$85,257,568
Fiscal Year 2009 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$141,474	\$26,220,350
2nd Quarter	\$59,105	\$25,554,566
3rd Quarter	\$137,892	\$27,822,031
4th Quarter	\$58,156	\$27,351,978
FYTD 2009	\$396,627	\$106,948,926

47% is the percentage of total PARS transactions related to Interest Payment and Debt Outstanding transactions.

History of the Public Debt *

(in Millions)



* The information presented in this graph provides a history of the Public Debt as it is reported on the fiscal year end (September) Monthly Statement of the Public Debt (MSPD). Federal Financing Bank (\$14,000 million) is included in this graph. A similar graph is provided in the Overview to the Schedules of Federal Debt, and does not include Federal Financing Bank information.

Debt Position and Activity Report

as of September 30, 2009

(In Millions)

	Issues Activity					% change from Prior Fiscal Year	Redemptions Activity					% change from Prior Fiscal Year	Total Activity (Issues + Redemptions)					Notes
	Marketable	GAS	SLGS	Other *	Total Issues		Marketable	GAS	SLGS	Other *	Total Redemptions		Marketable	GAS	SLGS	Other *	Total Activity	
1999	\$2,092,542	\$14,941,331	\$44,132	\$18,092	\$17,096,097		\$2,190,577	\$14,713,494	\$40,471	\$21,477	\$16,966,019		\$4,283,119	\$29,654,825	\$84,603	\$39,569	\$34,062,116	
2000	\$1,997,633	\$15,086,174	\$25,316	\$18,562	\$17,127,684	0.18%	\$2,206,578	\$14,837,433	\$7,789	\$57,926	\$17,109,726	0.85%	\$4,204,211	\$29,923,606	\$33,105	\$76,488	\$34,237,410	0.51%
2001	\$2,476,581	\$15,384,168	\$52,580	\$22,052	\$17,935,381	4.72%	\$2,570,021	\$15,145,901	\$59,505	\$26,668	\$17,802,095	4.05%	\$5,046,602	\$30,530,069	\$112,085	\$48,720	\$35,737,476	4.38%
2002	\$3,692,732	\$17,517,961	\$78,833	\$23,832	\$21,313,358	18.83%	\$3,486,736	\$17,302,807	\$80,911	\$22,133	\$20,892,585	17.36%	\$7,179,468	\$34,820,768	\$159,744	\$45,965	\$42,205,943	18.10%
2003	\$4,139,341	\$21,230,624	\$97,076	\$71,769	\$25,538,811	19.83%	\$3,815,345	\$21,025,704	\$92,996	\$49,771	\$24,983,816	19.58%	\$7,954,686	\$42,256,328	\$190,073	\$121,539	\$50,522,626	19.71%
2004	\$4,603,846	\$34,674,879	\$133,705	\$32,765	\$39,445,196	54.45%	\$4,218,462	\$34,457,105	\$123,857	\$49,949	\$38,849,373	55.50%	\$8,822,308	\$69,131,984	\$257,562	\$82,714	\$78,294,568	54.97%
2005	\$4,479,932	\$33,766,034	\$152,963	\$14,617	\$38,413,546	-2.62%	\$4,241,153	\$33,515,419	\$85,894	\$17,424	\$37,859,890	-2.55%	\$8,721,085	\$67,281,453	\$238,857	\$32,041	\$76,273,436	-2.58%
2006	\$4,424,862	\$31,954,824	\$79,515	\$25,615	\$36,484,815	-5.02%	\$4,206,703	\$31,612,682	\$65,963	\$25,203	\$35,910,551	-5.15%	\$8,631,565	\$63,567,506	\$145,478	\$50,818	\$72,395,367	-5.08%
2007	\$4,433,720	\$34,144,522	\$135,060	\$30,270	\$38,743,572	6.19%	\$4,288,625	\$33,840,497	\$77,381	\$36,389	\$38,242,892	6.49%	\$8,722,346	\$67,985,019	\$212,441	\$66,658	\$76,986,464	6.34%
2008	\$5,537,022	\$37,492,963	\$74,522	\$32,813	\$43,137,320	11.34%	\$4,749,180	\$37,222,058	\$110,797	\$38,213	\$42,120,248	10.14%	\$10,286,202	\$74,715,021	\$185,318	\$71,027	\$85,257,568	10.74%

FYTD 2009 \$8,855,110 \$45,383,687 \$53,470 \$124,735 \$54,417,002

 \$7,081,354 \$45,227,048 \$97,220 \$126,276 \$52,531,898

 \$15,936,464 \$90,610,735 \$150,690 \$251,011 \$106,948,901

Notes: Beginning with fiscal year 2000, a footnote will be added when the "% change from Prior Fiscal Year" changes by 20% or more.

(1) During fiscal year 2004, some government agencies moved a portion of their longer term investments into GAS Overnight Securities. Overnight Securities, or One Day Securities, are issued one day and redeemed the next. This change in investing practice explains the 54.97% increase in Total Activity for 2004.

* The "Other" column includes Savings Bonds, Domestic Series Securities, Foreign Series Securities, Matured Unredeemed Debt and Hope Bonds.
Totals may not agree due to rounding.

