Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of January 31, 2011
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	**$14,131,051**	
- Marketables	**$8,964,705**	**63.44%**
Commercial Book-Entry	$8,904,895	63.02%
Legacy Treasury Direct	$45,019	0.32%
TreasuryDirect	$4,389	0.03%
Federal Financing Bank	$10,239	0.07%
Registered	$65	0.00%
Bearer	$98	0.00%
- Nonmarketables	**$5,166,346**	**36.56%**
Savings Bonds	$187,537	1.33%
SLGS	$187,213	1.32%
GAS	$4,755,829	33.65%
Others *	$35,767	0.25%
Average Interest Rate	**2.996%**	

Total Public Debt Outstanding

as of January 31, 2011
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	$9,485,418	67.12%
Intragovernmental Holdings	$4,645,634	32.88%
Total Public Debt Outstanding	$14,131,051	100.00%
Flow of Funds Annually FY 2010	$129 Trillion	
Current Fiscal Year Flow of Funds as of January 31, 2011**	$44 Trillion	

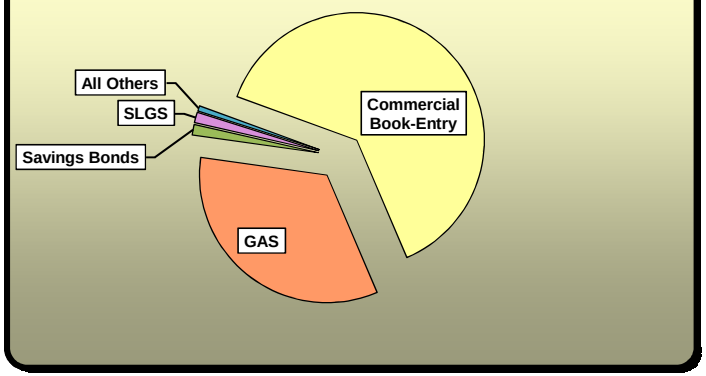
Total Debt Subject to Limit

as of January 31, 2011
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	$9,464,322	67.23%
Intragovernmental Holdings	$4,614,179	32.77%
Total Public Debt Outstanding Subject to Statutory Debt Limit	$14,078,501	100.00%
Current Statutory Debt Limit		$14,294,000
Balance of Statutory Debt Limit		$215,499

* 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.

Total Debt Outstanding



Public Debt's Transactions

as of January 31, 2011
(In Millions)

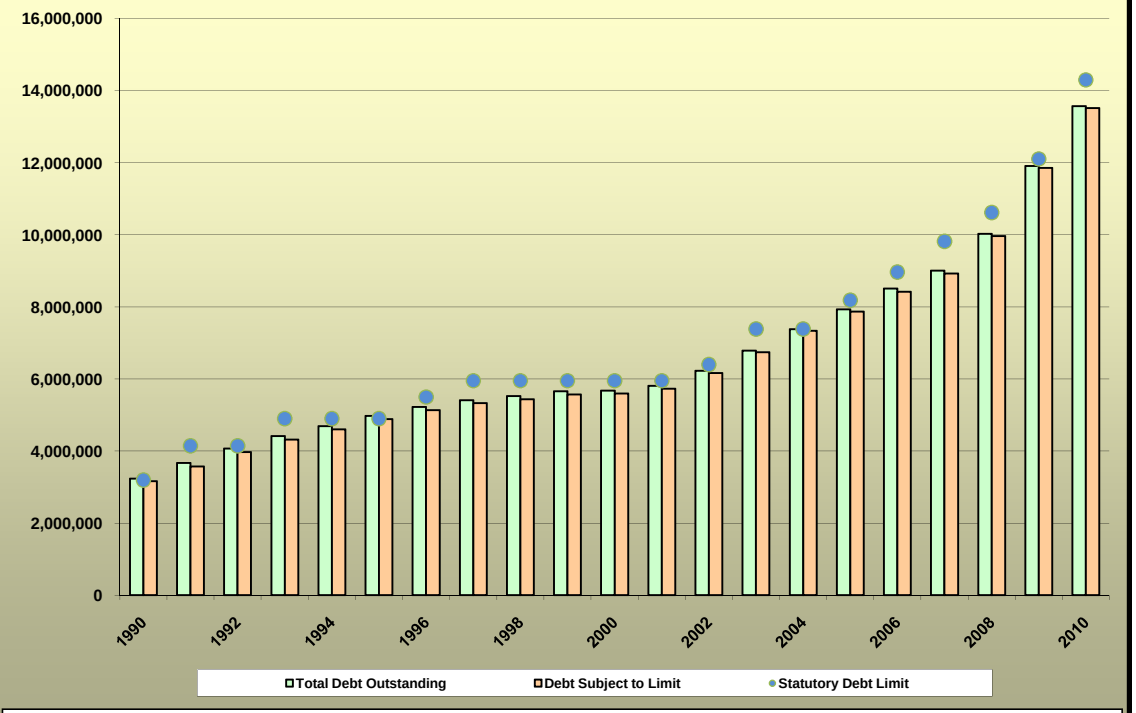
Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2009	$396,627	$106,948,926
2010	$395,446	$129,214,568

Fiscal Year 2010 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	$130,798	$33,589,281
2nd Quarter	$16,989	$10,551,785
3rd Quarter	$0	$0
4th Quarter	$0	$0
FYTD 2011	$147,787	$44,141,066

48% 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 ($10,239 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.

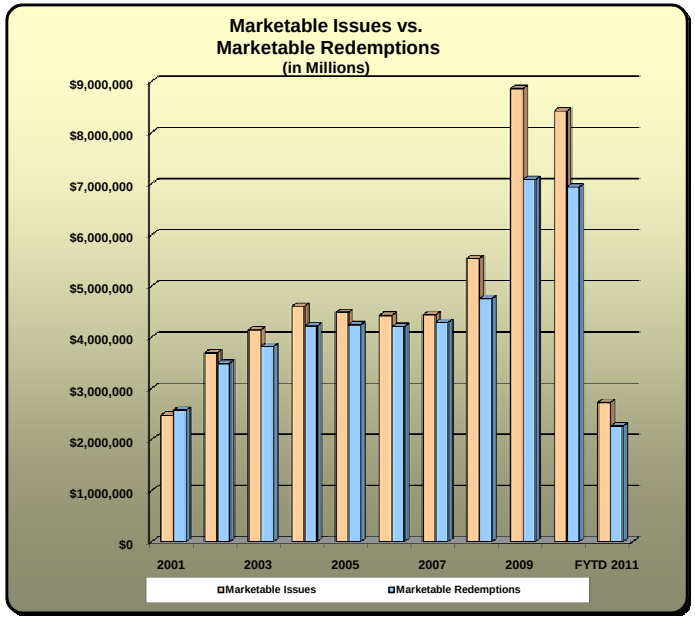
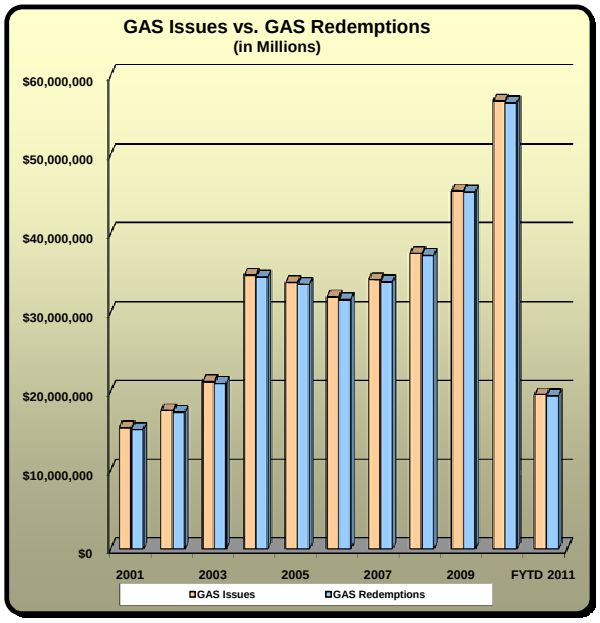
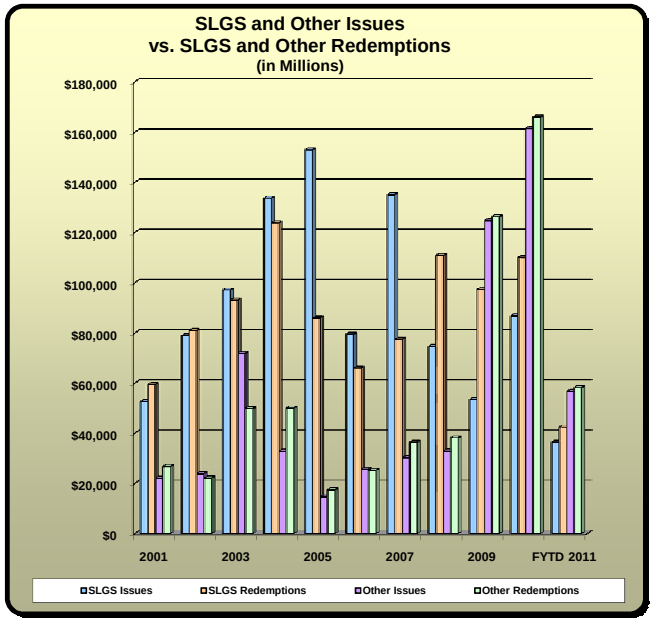
Debt Position and Activity Report

as of January 31, 2011

(In Millions)

	Issues Activity						Redemptions Activity						Total Activity (Issues + Redemptions)						
	Marketable	GAS	SLGS	Other *	Total Issues	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Redemptions	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Activity	% change from Prior Fiscal Year	Notes
2001	$2,476,581	$15,384,168	$52,580	$22,052	$17,935,381		$2,570,021	$15,145,901	$59,505	$26,668	$17,802,095		$5,046,602	$30,530,069	$112,085	$48,720	$35,737,476		
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%	(1)
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%	
2009	$8,855,110	$45,383,687	$53,470	$124,735	$54,417,002	26.15%	$7,081,354	$45,227,048	$97,220	$126,276	$52,531,898	24.72%	$15,936,464	$90,610,735	$150,690	$251,011	$106,948,901	25.44%	(2)
2010	$8,420,785	$56,763,340	$86,733	$161,483	$65,432,340	20.24%	$6,932,192	$56,572,375	$110,013	$165,966	$63,780,546	21.41%	$15,352,977	$113,335,715	$196,746	$327,449	$129,212,886	20.82%	(3)
FYTD 2011	$2,723,702	$19,538,475	$36,397	$56,673	$22,355,247		$2,257,322	$19,427,926	$42,392	$58,179	$21,785,819		$4,981,025	$38,966,401	$78,789	$114,851	$44,141,066		

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.
(2) During the fiscal year changes in economic conditions resulted in the need for an increase in borrowings from the public to finance federal spending. This increase is primarily a result of the federal government's response to the financial market crisis and the economic downturn.
(3) During the fiscal year the increase is primarily a result of reduced federal revenues and the federal government's response to the financial market crisis and the economic downturn.

* 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.