Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt
as of August 31, 2009
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	**$11,812,870**	
- Marketables	**$6,939,239**	**58.74%**
Commercial Book-Entry	$6,867,329	58.13%
Legacy Treasury Direct	$55,127	0.47%
TreasuryDirect	$4,688	0.04%
Federal Financing Bank	$11,921	0.10%
Registered	$70	0.00%
Bearer	$104	0.00%
- Nonmarketables	**$4,873,631**	**41.26%**
Savings Bonds	$192,822	1.63%
SLGS	$218,336	1.85%
GAS	$4,425,942	37.47%
Others *	$36,530	0.31%
Average Interest Rate	**3.360%**	

Total Public Debt Outstanding
as of August 31, 2009
(In Millions)

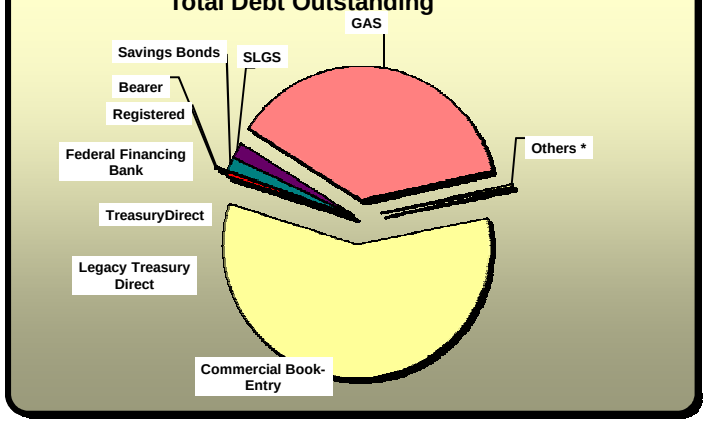
Categories	Amount	Percent of Debt
Debt Held by the Public	$7,484,145	63.36%
Intragovernmental Holdings	$4,328,725	36.64%
Total Public Debt Outstanding	$11,812,870	100.00%
Flow of Funds Annually FY 2008	$85 Trillion	
Current Fiscal Year Flow of Funds as of August 31, 2009**	$98 Trillion	

Total Debt Subject to Limit
as of August 31, 2009
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	$7,460,282	63.46%
Intragovernmental Holdings	$4,294,923	36.54%
Total Public Debt Outstanding Subject to Statutory Debt Limit	$11,755,205	100.00%
Current Statutory Debt Limit		$12,104,000
Balance of Statutory Debt Limit		$348,795

* 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



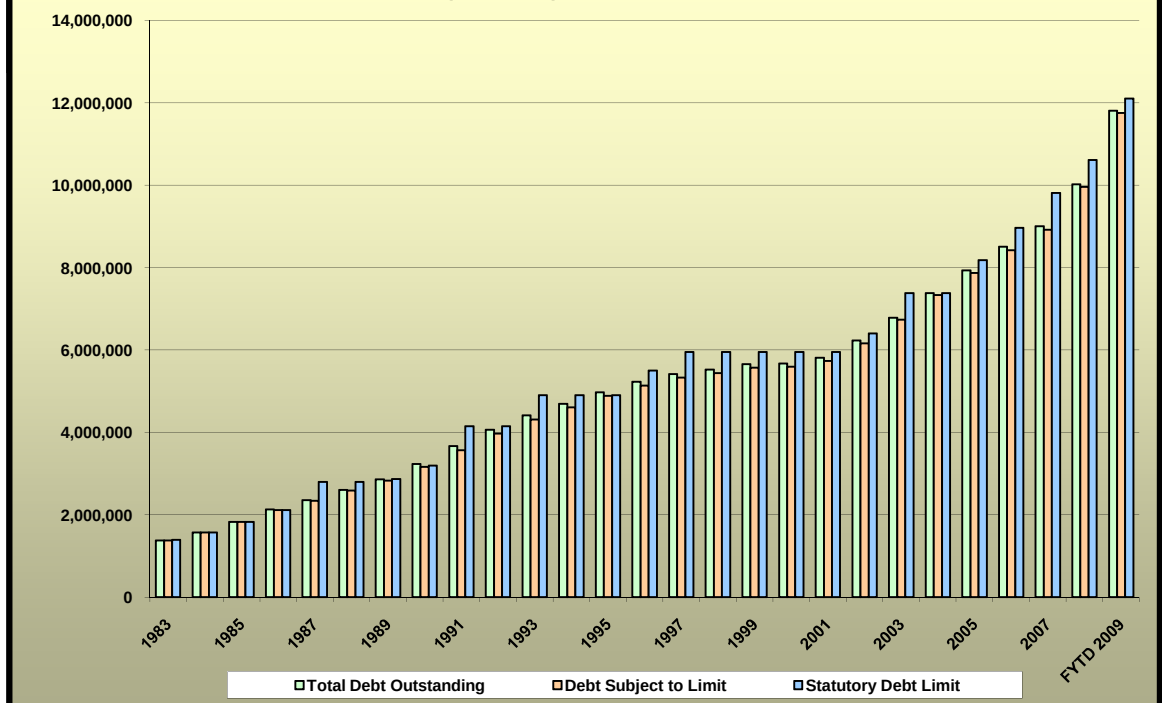
Public Debt's Transactions
as of August 31, 2009
(In Millions)

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	$50,562	$18,564,783
FYTD 2009	$389,032	$98,161,730

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.

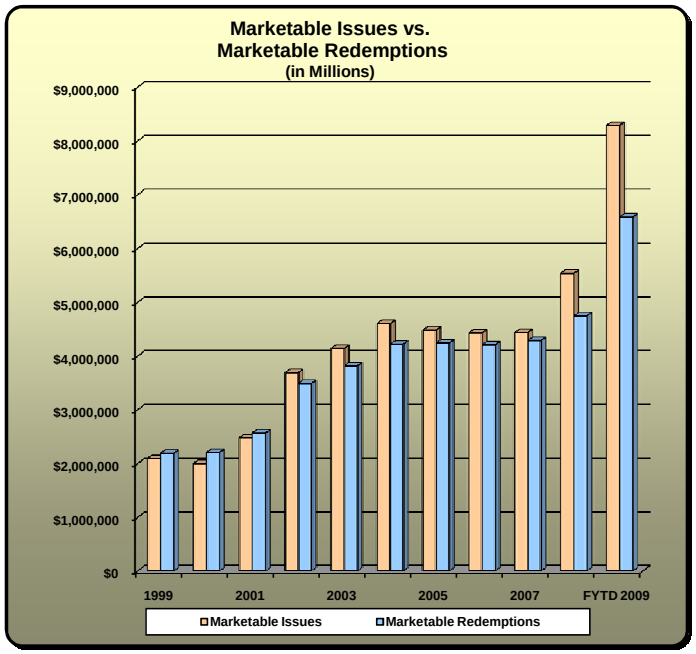
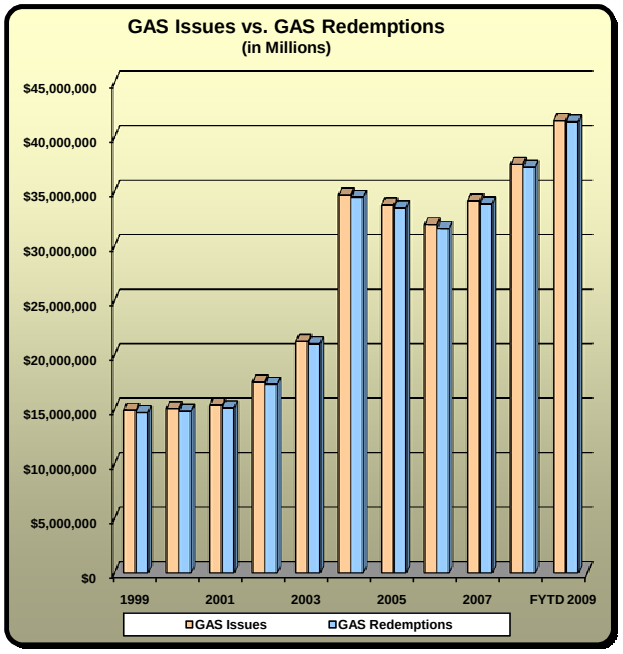
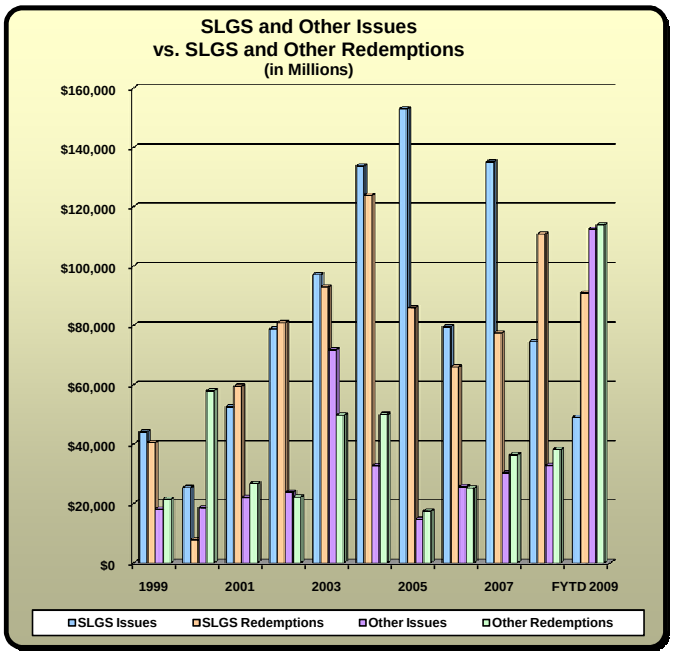
Debt Position and Activity Report

as of August 31, 2009

(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
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%	(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%	
FYTD 2009	$8,285,215	$41,528,284	$49,062	$112,365	$49,974,925		$6,581,951	$41,400,019	$90,964	$113,847	$48,186,780		$14,867,166	$82,928,303	$140,025	$226,211	$98,161,705		

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.