

**BUREAU OF THE PUBLIC DEBT  
DEBT ACCOUNTING BRANCH  
INTEREST EXPENSE ON THE PUBLIC DEBT  
RECAPITULATION FOR MONTH ENDING**

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May 2009	CURRENT MONTH TRANSACTIONS	CURRENT MONTH TOTALS	FISCAL YEAR 2009 TRANSACTIONS TO DATE	FISCAL YEAR 2009 TOTALS TO DATE
<b>INTEREST EXPENSE ON PUBLIC ISSUES</b>				
<b>ACCRUED INTEREST EXPENSE</b>				
Treasury Notes	\$9,108,400,886.26		\$70,556,288,106.53	
Treasury Bonds	\$3,630,145,867.50		\$27,882,097,593.42	
Inflation Protected Securities (TIPS)	\$1,113,258,545.95		\$8,063,438,558.09	
Int. Expense Inflation Compensation (TIPS)	1,162,326,248.77		(17,114,173,362.92)	
Domestic Series - C/I's & Demand Deposits	\$0.00		\$280.66	
Foreign Series - C/I, Notes & Bonds	\$0.00		\$0.00	
REA Series	\$4,471.65		\$34,979.80	
State & Local Government-C/I's, Notes & Bonds	\$821,351,908.12		\$7,599,971,776.49	
Matured Debt	\$0.00		\$27.00	
<b>TOTAL ACCRUED INTEREST EXPENSE</b>		<b>\$15,835,487,928.25</b>		<b>\$96,987,657,959.07</b>
<b>AMORTIZED DISCOUNT</b>				
Treasury Bills	\$935,216,731.81		\$11,889,002,556.07	
Treasury Notes	\$161,707,243.35		\$1,104,113,349.56	
Treasury Bonds	\$25,388,517.43		\$117,479,805.94	
Treasury Inflation Protected Securities (TIPS)	\$53,808,793.28		\$403,789,399.78	
Domestic Series Bonds	\$68,530,941.93		\$518,421,248.37	
Foreign Series Bills	\$772,361.00		\$6,900,305.51	
Foreign Series Notes & Bonds	8,233,015.76		445,186,007.56	
<b>TOTAL AMORTIZED DISCOUNT</b>		<b>\$1,253,657,604.56</b>		<b>\$14,484,892,672.79</b>
<b>AMORTIZED PREMIUM</b>				
Treasury Notes	(\$61,901,799.25)		(\$392,717,184.03)	
Treasury Bonds	(\$5,755,683.02)		(\$43,503,479.54)	
Treasury Inflation Protected Securities (TIPS)	(\$20,286,089.53)		(\$142,099,902.92)	
Foreign Series Notes & Bonds	\$0.00		\$0.00	
<b>TOTAL AMORTIZED PREMIUM</b>		<b>(\$87,943,571.80)</b>		<b>(\$578,320,566.49)</b>
<b>SAVINGS BONDS</b>				
Series E and EE	\$317,533,695.35		\$3,052,830,520.28	
Series H and HH	\$22,240,689.38		\$182,689,741.32	
Series I	\$222,836,600.70		\$1,693,016,005.36	
Other	\$115,693.38		\$2,042,265.18	
<b>TOTAL SAVINGS BONDS</b>		<b>\$562,726,678.81</b>		<b>\$4,930,578,532.14</b>
<b>MISCELLANEOUS INTEREST EXPENSE</b>				
Limited Payability	\$0.00		\$14,100.69	
Recertified Agency Payments	\$0.00		\$0.00	
<b>TOTAL MISCELLANEOUS INTEREST EXPENSE</b>		<b>\$0.00</b>		<b>\$14,100.69</b>
<b>TOTAL INTEREST EXPENSE ON PUBLIC ISSUES</b>		<b>\$17,563,928,639.82</b>		<b>\$115,824,822,698.20</b>

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<b>INTEREST EXPENSE ON GOVT ACCOUNT SERIES</b>				
<b>CASH BASIS GAS PAYMENTS</b>				
Premium Collection on GAS Notes and Bonds	\$669,506,588.17		\$1,138,629,130.19	
Acc Int Collected on GAS Notes and Bonds	(\$8,322,025.49)		(\$556,485,159.14)	
Interest Payments GAS C/I's Notes and Bonds	\$1,682,885,348.21		\$98,035,709,423.27	
Discount Payments on GAS Bills	(\$168,178.09)		(\$626,768.65)	
Discount Payments on GAS Notes and Bonds	(\$113,821.46)		(\$28,217,645.67)	
Deferred Discount GAS Bills, Notes and Bonds	\$65,740,020.31		\$364,745,643.40	
Inflation Compensation	\$29,696,966.98		(\$445,524,149.64)	
<b>TOTAL CASH BASIS GAS PAYMENTS</b>		<b>\$2,439,224,898.63</b>		<b>\$98,508,230,473.76</b>
<b>ACCRUAL BASIS GAS EXPENSE</b>				
Zero Coupon Bonds Interest Expense	87,964,936.06		1,061,644,536.01	
Department of Defense Interest Expense	\$509,169,384.75		(\$1,356,829,694.70)	
<b>TOTAL ACCRUAL BASIS GAS EXPENSE</b>		<b>\$597,134,320.81</b>		<b>(\$295,185,158.69)</b>
<b>TOTAL INTEREST EXPENSE ON GOVT ACCOUNT SERIES</b>		<b>\$3,036,359,219.44</b>		<b>\$98,213,045,315.07</b>
<b>TOTAL INTEREST EXPENSE ON THE PUBLIC DEBT</b>		<b>\$20,600,287,859.26</b>		<b>\$214,037,868,013.27</b>