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

January 2010	CURRENT MONTH TRANSACTIONS	CURRENT MONTH TOTALS	FISCAL YEAR 2010 TRANSACTIONS TO DATE	FISCAL YEAR 2010 TOTALS TO DATE
INTEREST EXPENSE ON PUBLIC ISSUES				
ACCRUED INTEREST EXPENSE				
Treasury Notes	$10,157,234,526.53		$39,110,119,018.44	
Treasury Bonds	$3,897,996,571.48		$15,179,206,295.37	
Inflation Protected Securities (TIPS)	$1,094,832,163.99		$4,296,290,720.10	
Int. Expense Inflation Compensation (TIPS)	379,255,003.13		2,456,257,391.78	
Domestic Series - C/I's & Demand Deposits	$8.92		$18.78	
Foreign Series - C/I, Notes & Bonds	$0.00		$0.00	
REA Series	$4,483.93		$17,779.97	
State & Local Government-C/I's, Notes & Bonds	$674,380,453.05		$2,812,304,878.51	
Matured Debt	$0.00		$0.00	
TOTAL ACCRUED INTEREST EXPENSE		$16,203,703,211.03		$63,854,196,102.95
AMORTIZED DISCOUNT				
Treasury Bills	$352,387,657.16		$1,722,275,517.89	
Treasury Notes	$230,024,912.79		$949,559,210.92	
Treasury Bonds	$17,305,923.03		$80,289,480.03	
Treasury Inflation Protected Securities (TIPS)	$54,888,465.38		$216,371,523.58	
Domestic Series Bonds	$71,903,396.16		$281,490,796.24	
Foreign Series Bills	$204,374.68		$962,152.60	
Foreign Series Notes & Bonds	8,849,361.55		34,421,699.23	
TOTAL AMORTIZED DISCOUNT		$735,564,090.75		$3,285,370,380.49
AMORTIZED PREMIUM				
Treasury Notes	($69,642,593.98)		($272,054,740.43)	
Treasury Bonds	($8,307,648.97)		($31,940,020.06)	
Treasury Inflation Protected Securities (TIPS)	($24,938,351.95)		($96,205,954.56)	
Foreign Series Notes & Bonds	$0.00		$0.00	
TOTAL AMORTIZED PREMIUM		($102,888,594.90)		($400,200,715.05)
SAVINGS BONDS				
Series E and EE	$362,315,634.72		$1,349,982,944.52	
Series H and HH	$19,904,209.77		$80,490,084.32	
Series I	$40,271,448.81		$192,927,801.69	
Other	$133,312.75		$1,159,880.45	
TOTAL SAVINGS BONDS		$422,624,606.05		$1,624,560,710.98
MISCELLANEOUS INTEREST EXPENSE				
Limited Payability	$0.00		$2,015.00	
Recertified Agency Payments	$0.00		$0.00	
TOTAL MISCELLANEOUS INTEREST EXPENSE		$0.00		$2,015.00
TOTAL INTEREST EXPENSE ON PUBLIC ISSUES		**$17,259,003,312.93**		**$68,363,928,494.37**

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

January 2010	CURRENT MONTH TRANSACTIONS	CURRENT MONTH TOTALS	FISCAL YEAR 2010 TRANSACTIONS TO DATE	FISCAL YEAR 2010 TOTALS TO DATE
INTEREST EXPENSE ON GOVT ACCOUNT SERIES				
CASH BASIS GAS PAYMENTS				
Premium Collection on GAS Notes and Bonds	($8,629,603.72)		($488,419,792.10)	
Acc Int Collected on GAS Notes and Bonds	($22,842,585.39)		($96,948,313.39)	
Interest Payments GAS C/I's Notes and Bonds	$585,740,245.62		$90,164,626,306.08	
Discount Payments on GAS Bills	($4,218.42)		($11,560.14)	
Discount Payments on GAS Notes and Bonds	$0.00		$0.00	
Deferred Discount GAS Bills, Notes and Bonds	$16,474,597.15		$54,505,820.06	
Inflation Compensation	$8,603,280.70		$56,847,975.41	
TOTAL CASH BASIS GAS PAYMENTS		$579,341,715.94		$89,690,600,435.92
ACCRUAL BASIS GAS EXPENSE				
Zero Coupon Bonds Interest Expense	86,835,737.58		494,335,452.16	
Department of Defense Interest Expense	$931,670,577.41		$5,699,363,983.08	
TOTAL ACCRUAL BASIS GAS EXPENSE		$1,018,506,314.99		$6,193,699,435.24
TOTAL INTEREST EXPENSE ON GOVT ACCOUNT SERIES		$1,597,848,030.93		$95,884,299,871.16
TOTAL INTEREST EXPENSE ON THE PUBLIC DEBT		**$18,856,851,343.86**		**$164,248,228,365.53**