

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

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February 2008	CURRENT MONTH TRANSACTIONS	CURRENT MONTH TOTALS	FISCAL YEAR 2008 TRANSACTIONS TO DATE	FISCAL YEAR 2008 TOTALS TO DATE
INTEREST EXPENSE ON PUBLIC ISSUES				
ACCRUED INTEREST EXPENSE				
Treasury Notes	\$8,502,019,385.44		\$44,635,917,133.90	
Treasury Bonds	\$3,268,691,658.18		\$17,055,949,552.39	
Inflation Protected Securities (TIPS)	\$921,041,046.46		\$4,922,571,939.13	
Int. Expense Inflation Compensation (TIPS)	(\$215,240,374.48)		\$3,904,530,307.86	
Domestic Series - C/I's & Demand Deposits	\$260.40		\$186,402.35	
Foreign Series - C/I, Notes & Bonds	\$0.00		\$0.00	
REA Series	\$4,171.72		\$21,937.69	
State & Local Government-C/I's, Notes & Bonds	\$953,714,659.76		\$5,141,475,030.93	
Matured Debt	\$0.00		\$0.00	
TOTAL ACCRUED INTEREST EXPENSE		\$13,430,230,807.48		\$75,660,652,304.25
AMORTIZED DISCOUNT				
Treasury Bills	\$2,692,931,608.84		\$16,423,388,275.15	
Treasury Notes	\$114,061,312.88		\$591,431,877.20	
Treasury Bonds	\$10,930,347.34		\$160,811,826.44	
Treasury Inflation Protected Securities (TIPS)	\$28,859,457.51		\$151,159,774.17	
Domestic Series Bonds	\$57,996,668.41		\$298,144,141.12	
Foreign Series Bills	\$6,309,389.06		\$7,734,055.78	
Foreign Series Notes & Bonds	(\$3,432,351.52)		\$51,772,544.46	
Foreign Series-Mark to Market-Zero Cpn Bd	\$5,167,951.09		(\$7,994,006.93)	
TOTAL AMORTIZED DISCOUNT		\$2,912,824,383.61		\$17,676,448,487.39
AMORTIZED PREMIUM				
Treasury Notes	(\$21,365,252.97)		(\$110,269,326.99)	
Treasury Bonds	(\$5,075,401.80)		(\$37,945,852.51)	
Treasury Inflation Protected Securities (TIPS)	(\$14,634,525.81)		(\$75,123,818.12)	
Foreign Series Notes & Bonds	\$0.00		\$0.00	
TOTAL AMORTIZED PREMIUM		(\$41,075,180.58)		(\$223,338,997.62)
SAVINGS BONDS				
Series E and EE	\$433,233,640.55		\$2,256,445,200.38	
Series H and HH	\$24,405,166.33		\$135,174,431.43	
Series I	\$135,164,814.71		\$684,450,186.35	
Other	\$134,754.97		\$1,404,241.80	
TOTAL SAVINGS BONDS		\$592,938,376.56		\$3,077,474,059.96
MISCELLANEOUS INTEREST EXPENSE				
Limited Payability	\$103.75		\$9,837.51	
Recertified Agency Payments	\$0.00		\$0.00	
TOTAL MISCELLANEOUS INTEREST EXPENSE		\$103.75		\$9,837.51
TOTAL INTEREST EXPENSE ON PUBLIC ISSUES		\$16,894,918,490.82		\$96,191,245,691.49

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INTEREST EXPENSE ON GOVT ACCOUNT SERIES				
CASH BASIS GAS PAYMENTS				
Premium Collection on GAS Notes and Bonds	(\$265,912,895.43)		(\$435,374,532.70)	
Acc Int Collected on GAS Notes and Bonds	(\$42,254,434.03)		(\$120,679,118.75)	
Interest Payments GAS C/I's Notes and Bonds	\$2,316,666,768.35		\$92,862,514,880.98	
Discount Payments on GAS Bills	(\$8,984.13)		(\$255,035.76)	
Discount Payments on GAS Notes and Bonds	\$0.00		\$0.00	
Deferred Discount GAS Bills, Notes and Bonds	\$65,587,205.68		\$360,849,875.22	
Inflation Compensation	(\$6,671,283.78)		\$132,155,981.93	
TOTAL CASH BASIS GAS PAYMENTS		\$2,067,406,376.66		\$92,799,212,050.92
ACCRUAL BASIS GAS EXPENSE				
Amortized Discount on Zero Coupon Bonds	\$116,565,300.61		\$618,142,586.81	
Mark to Market Expense - Zero Coupon Bonds	(\$607,048,339.82)		\$1,724,586,060.96	
Department of Defense Interest Expense	\$1,565,650,745.24		\$7,184,580,768.98	
TOTAL ACCRUAL BASIS GAS EXPENSE		\$1,075,167,706.03		\$9,527,309,416.75
TOTAL INTEREST EXPENSE ON GOVT ACCOUNT SERIES		\$3,142,574,082.69		\$102,326,521,467.67
TOTAL INTEREST EXPENSE ON THE PUBLIC DEBT		\$20,037,492,573.51		\$198,517,767,159.16