

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2009 through August 31, 2010 - Unaudited  
(Dollars in Millions)

	Federal Debt			Federal Debt		
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
<b>Balance as of September 30, 2009</b>	<b>7,551,862</b>	<b>41,348</b>	<b>(33,905)</b>	<b>4,345,554</b>	<b>49,443</b>	<b>33,886</b>
<b>Increases</b>						
Borrowings from the Public	7,728,151		(7,722)			
Net Increase in Intragovernmental Debt Holdings				166,306		5,813
Accrued Interest (Note 4)		189,663			184,145	
<b>Total Increases</b>	<b>7,728,151</b>	<b>189,663</b>	<b>(7,722)</b>	<b>166,306</b>	<b>184,145</b>	<b>5,813</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	6,352,952					
Interest Paid		193,423			200,176	
Net Amortization (Note 4)			(7,325)			1,507
<b>Total Decreases</b>	<b>6,352,952</b>	<b>193,423</b>	<b>(7,325)</b>	<b>0</b>	<b>200,176</b>	<b>1,507</b>
<b>Balance as of August 31, 2010</b>	<b>\$8,927,061</b>	<b>\$37,588</b>	<b>(\$34,302)</b>	<b>\$4,511,860</b>	<b>\$33,412</b>	<b>\$38,192</b>

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For the month of August 2010 - Unaudited  
(Dollars in Millions)

	Federal Debt			Federal Debt		
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
<b>Balance as of July 31, 2010</b>	<b>8,702,458</b>	<b>60,462</b>	<b>(33,755)</b>	<b>4,524,538</b>	<b>20,544</b>	<b>38,325</b>
<b>Increases</b>						
Borrowings from the Public	855,721		(1,189)			
Net Increase in Intragovernmental Debt Holdings				(12,678)		(118)
Accrued Interest		17,154			15,870	
<b>Total Increases</b>	<b>855,721</b>	<b>17,154</b>	<b>(1,189)</b>	<b>(12,678)</b>	<b>15,870</b>	<b>(118)</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	631,118					
Interest Paid		40,028			3,002	
Net Amortization			(642)			15
<b>Total Decreases</b>	<b>631,118</b>	<b>40,028</b>	<b>(642)</b>	<b>0</b>	<b>3,002</b>	<b>15</b>
<b>Balance as of August 31, 2010</b>	<b>\$8,927,061</b>	<b>\$37,588</b>	<b>(\$34,302)</b>	<b>\$4,511,860</b>	<b>\$33,412</b>	<b>\$38,192</b>

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt  
 For the month ended August 31, 2010 - Unaudited  
 (Dollars in Millions)

**Note 1. Significant Accounting Policies**

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

**Note 2. Federal Debt Held by the Public**

As of August 31, 2010, Federal Debt Held by the Public consisted of the following:

	<u>August 31, 2010</u>	
Marketable:	<u>Amount</u>	<u>Average Interest Rates</u>
Treasury Bills	\$1,820,104	0.2%
Treasury Notes	5,145,381	2.6%
Treasury Bonds	832,775	6.1%
TIPS	583,429	2.0%
<b>Total Marketable</b>	<u><u>\$8,381,689</u></u>	
Nonmarketable	545,372 *	3.5%
<b>Total Federal Debt Held by the Public:</b>	<u><u>\$8,927,061</u></u>	

The TIPS Federal Debt Held by the Public inflation-adjusted principal balance includes inflation of \$57,388 million as of August 31, 2010.

\*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	4,186
R.E.A. Series	1
State and Local Government Series	192,658
United States Savings Securities	189,040
Government Account Series	128,131
Other	1,361
<b>Total Nonmarketable</b>	<u><u>\$545,372</u></u>

As of August 31, 2010, the Federal Reserve Bank (FRB) owned \$777 billion, with a very small amount of Treasury securities lent to dealers and not collateralized by other Treasury securities.

### Note 3. Intragovernmental Debt Holdings

As of August 31, 2010, Intragovernmental Debt Holdings are owed to the following:

	<u>August 31, 2010</u>
SSA: Federal-Old Age & Survivors Insurance Trust Fund	\$2,403,046
OPM: Civil Service Retirement and Disability Fund	740,616
DOD: Military Retirement Fund	284,385
HHS: Federal Hospital Insurance Trust Fund	282,496
SSA: Federal Disability Insurance Trust Fund	190,257
DOD: DOD Medicare-Eligible Retiree Health Care Fund	143,004
HHS: Federal Supplementary Medical Insurance Trust Fund	71,224
DOE: Nuclear Waste Disposal Fund	47,562
FDIC: The Deposit Insurance Fund	38,311
OPM: Employees Life Insurance Fund	37,603
OPM: Postal Service Retiree Health Benefits Fund	36,615
DOT: Highway Trust Fund	26,204
DOL: Unemployment Trust Fund	22,078
DOL: Pension Benefit Guaranty Corporation	20,538 *
Treasury: Exchange Stabilization Fund	20,440
OPM: Employees Health Benefits Fund	16,294
DOS: Foreign Service Retirement and Disability Fund	15,764
Other Programs and Funds	115,423
<b>Total Intragovernmental Debt Holdings</b>	<b><u><u>4,511,860</u></u></b>

\* This amount includes \$5,165 million of marketable Treasury securities and \$15,373 million of GAS securities as of August 31, 2010.

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Defense (DOD); Department of Health and Human Services (HHS); Department of Energy (DOE); Federal Deposit Insurance Corporation (FDIC); Department of Transportation (DOT); Department of Labor (DOL); Department of the Treasury (Treasury); Department of State (DOS).

The average interest rate on Intragovernmental Debt Holdings for August 31, 2010 was 4.1%

Intragovernmental Debt Holdings includes TIPS, which are reported at an inflation-adjusted principal balance using the Consumer Price Index for all Urban Consumers. As of August 31, 2010, the inflation-adjusted principal balance included inflation of \$65,669 million.

### Note 4. Interest Expense

	<u>August 31, 2010</u>
Federal Debt Held by the Public	
Accrued Interest	\$189,663
Net Amortization of Premiums and Discounts	7,325
<b>Total Interest Expense on Federal Debt Held by the Public</b>	<b><u>196,988</u></b>
Intragovernmental Debt Holdings	
Accrued Interest	184,145
Net Amortization of Premiums and Discounts	(1,507)
<b>Total Interest Expense on Intragovernmental Debt Holdings</b>	<b><u>182,638</u></b>
<b>Total Interest Expense on Federal Debt Managed by BPD</b>	<b><u><u>\$379,626</u></u></b>

As of August 31, 2010, accrued interest on Federal Debt Held by the Public includes inflation adjustments of \$6,806 million and accrued interest on Intragovernmental Debt Holdings includes inflation adjustments of \$4,388 million.

### Note 5. Fund Balance With Treasury

	<u>As of August 31, 2010</u>
Appropriated Funds Obligated	\$429,332
Fiduciary Funds Obligated	\$2
<b>Total Fund Balance With Treasury</b>	<b><u><u>\$429,335</u></u></b>