

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2009 through June 30, 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	6,119,740		(7,280)			
Net Increase in Intragovernmental Debt Holdings				211,826		5,806
Accrued Interest (Note 4)		154,354			151,610	
<b>Total Increases</b>	<b>6,119,740</b>	<b>154,354</b>	<b>(7,280)</b>	<b>211,826</b>	<b>151,610</b>	<b>5,806</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	5,037,922					
Interest Paid		145,606			195,377	
Net Amortization (Note 4)			(6,042)			1,263
<b>Total Decreases</b>	<b>5,037,922</b>	<b>145,606</b>	<b>(6,042)</b>	<b>0</b>	<b>195,377</b>	<b>1,263</b>
<b>Balance as of June 30, 2010</b>	<b>\$8,633,680</b>	<b>\$50,096</b>	<b>(\$35,143)</b>	<b>\$4,557,380</b>	<b>\$5,676</b>	<b>\$38,429</b>

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	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 May 31, 2010</b>	<b>8,494,419</b>	<b>46,226</b>	<b>(35,646)</b>	<b>4,485,706</b>	<b>76,878</b>	<b>38,622</b>
<b>Increases</b>						
Borrowings from the Public	816,606		(134)			
Net Increase in Intragovernmental Debt Holdings				71,674		48
Accrued Interest		18,041			16,910	
<b>Total Increases</b>	<b>816,606</b>	<b>18,041</b>	<b>(134)</b>	<b>71,674</b>	<b>16,910</b>	<b>48</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	677,345					
Interest Paid		14,171			88,112	
Net Amortization			(637)			241
<b>Total Decreases</b>	<b>677,345</b>	<b>14,171</b>	<b>(637)</b>	<b>0</b>	<b>88,112</b>	<b>241</b>
<b>Balance as of June 30, 2010</b>	<b>\$8,633,680</b>	<b>\$50,096</b>	<b>(\$35,143)</b>	<b>\$4,557,380</b>	<b>\$5,676</b>	<b>\$38,429</b>

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt  
 For the month ended June 30, 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 June 30, 2010, Federal Debt Held by the Public consisted of the following:

	June 30, 2010	
Marketable:	Amount	Average Interest Rates
Treasury Bills	\$1,777,032	0.2%
Treasury Notes	4,935,131	2.7%
Treasury Bonds	802,589	6.2%
TIPS	564,314	2.0%
<b>Total Marketable</b>	<b><u>\$8,079,066</u></b>	
Nonmarketable	554,614 *	3.5%
<b>Total Federal Debt Held by the Public:</b>	<b><u><u>\$8,633,680</u></u></b>	

The TIPS Federal Debt Held by the Public inflation-adjusted principal balance includes inflation of \$57,386 million as of June 30, 2010.

\*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	4,036
R.E.A. Series	1
State and Local Government Series	204,002
United States Savings Securities	189,665
Government Account Series	125,612
Other	1,303
<b>Total Nonmarketable</b>	<b><u><u>\$554,614</u></u></b>

As of June 30, 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 June 30, 2010, Intragovernmental Debt Holdings are owed to the following:

	<u>June 30, 2010</u>
SSA: Federal-Old Age & Survivors Insurance Trust Fund	\$2,408,634
OPM: Civil Service Retirement and Disability Fund	748,160
HHS: Federal Hospital Insurance Trust Fund	298,892
DOD: Military Retirement Fund	287,007
SSA: Federal Disability Insurance Trust Fund	196,596
DOD: DOD Medicare-Eligible Retiree Health Care Fund	143,866
HHS: Federal Supplementary Medical Insurance Trust Fund	71,353
DOE: Nuclear Waste Disposal Fund	46,894
FDIC: The Deposit Insurance Fund	38,060
OPM: Employees Life Insurance Fund	37,120
OPM: Postal Service Retiree Health Benefits Fund	36,615
DOT: Highway Trust Fund	28,375
DOL: Unemployment Trust Fund	21,517
DOL: Pension Benefit Guaranty Corporation	20,811 *
Treasury: Exchange Stabilization Fund	20,435
OPM: Employees Health Benefits Fund	16,353
DOS: Foreign Service Retirement and Disability Fund	15,846
Other Programs and Funds	120,846
<b>Total Intragovernmental Debt Holdings</b>	<b><u><u>4,557,380</u></u></b>

\* This amount includes \$5,575 million of marketable Treasury securities and \$15,236 million of GAS securities as of June 30, 2010.

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); 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 June 30, 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 June 30, 2010, the inflation-adjusted principal balance included inflation of \$66,209 million.

### Note 4. Interest Expense

	<u>June 30, 2010</u>
Federal Debt Held by the Public	
Accrued Interest	\$154,354
Net Amortization of Premiums and Discounts	6,042
<b>Total Interest Expense on Federal Debt Held by the Public</b>	<b><u>160,396</u></b>
Intragovernmental Debt Holdings	
Accrued Interest	151,610
Net Amortization of Premiums and Discounts	(1,263)
<b>Total Interest Expense on Intragovernmental Debt Holdings</b>	<b><u>150,347</u></b>
<b>Total Interest Expense on Federal Debt Managed by BPD</b>	<b><u><u>\$310,743</u></u></b>

As of June 30, 2010, accrued interest on Federal Debt Held by the Public includes inflation adjustments of \$6,870 million and accrued interest on Intragovernmental Debt Holdings includes inflation adjustments of \$4,428 million.

### Note 5. Fund Balance With Treasury

	<u>As of June 30, 2010</u>
Appropriated Funds Obligated	\$833,764
Fiduciary Funds Obligated	\$2
<b>Total Fund Balance With Treasury</b>	<b><u><u>\$833,766</u></u></b>