

Schedules of Federal Debt

Managed by the Bureau of the Fiscal Service

For the period from September 30, 2012 through June 30, 2013 - Unaudited

(Dollars in Millions)

	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)
Balance as of September 30, 2012	11,269,586	57,222	(19,225)	4,789,051	45,548	56,250
Increases						
Borrowings from the Public	6,059,338		(3,556)			
Net Increase in Intragovernmental Debt Holdings				41,788		20,569
Accrued Interest (Note 4)		181,865			140,664	
Total Increases	6,059,338	181,865	(3,556)	41,788	140,664	20,569
Decreases						
Repayments of Debt Held by the Public	5,427,632					
Interest Paid		178,863			179,051	
Net Amortization (Note 4)			(3,814)			5,744
Total Decreases	5,427,632	178,863	(3,814)	0	179,051	5,744
Balance as of June 30, 2013	\$11,901,292	\$60,224	(\$18,967)	\$4,830,839	\$7,161	\$71,075

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	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)
Balance as of May 31, 2013	11,897,151	43,206	(15,764)	4,834,066	68,104	71,727
Increases						
Borrowings from the Public	493,418		(3,549)			
Net Increase in Intragovernmental Debt Holdings				(3,227)		52
Accrued Interest		17,669			14,050	
Total Increases	493,418	17,669	(3,549)	(3,227)	14,050	52
Decreases						
Repayments of Debt Held by the Public	489,277					
Interest Paid		651			74,993	
Net Amortization			(346)			704
Total Decreases	489,277	651	(346)	0	74,993	704
Balance as of June 30, 2013	\$11,901,292	\$60,224	(\$18,967)	\$4,830,839	\$7,161	\$71,075

Notes to the Schedules of Federal Debt Managed by the Bureau of the Fiscal Service
For the month ended June 30, 2013 - 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, 2013, Federal Debt Held by the Public consisted of the following:

	June 30, 2013	
	Amount	Average Interest Rates
Marketable:		
Treasury Bills	\$1,568,076	0.1%
Treasury Notes	\$7,574,018	1.8%
Treasury Bonds	\$1,320,622	5.1%
TIPS	\$913,153	1.2%
Total Marketable	\$11,375,869	
Nonmarketable	\$525,423 *	2.1%
Total Federal Debt Held by the Public:	\$11,901,292	

The TIPS Federal Debt Held by the Public inflation-adjusted principal balance includes inflation of \$89,618 million as of June 30, 2013.

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	\$2,986
State and Local Government Series	\$154,875
United States Savings Securities	\$180,958
Government Account Series	\$155,293
Other	\$1,316
Total Nonmarketable	\$525,423

Note 3. Intragovernmental Debt Holdings

As of June 30, 2013, Intragovernmental Debt Holdings are owed to the following:

		June 30, 2013
SSA:	Federal-Old Age & Survivors Insurance Trust Fund	\$2,672,229
OPM:	Civil Service Retirement and Disability Fund	726,684
DOD:	Military Retirement Fund	425,129
HHS:	Federal Hospital Insurance Trust Fund	216,653
DOD:	DOD Medicare-Eligible Retiree Health Care Fund	188,929
SSA:	Federal Disability Insurance Trust Fund	111,225
HHS:	Federal Supplementary Medical Insurance Trust Fund	69,175
DOE:	Nuclear Waste Disposal Fund	50,335
OPM:	Postal Service Retiree Health Benefits Fund	42,324
OPM:	Employees Life Insurance Fund	41,781
FDIC:	The Deposit Insurance Fund	32,572
DOL:	Unemployment Trust Fund	28,951
OPM:	Employees Health Benefits Fund	22,818
Treasury:	Exchange Stabilization Fund	22,673
DOL:	Pension Benefit Guaranty Corporation	22,000 *
DOS:	Foreign Service Retirement and Disability Fund	17,330
HUD:	FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development	13,840
DOT:	Airport and Airway Trust Fund	11,699
NCUA:	National Credit Union Share Insurance Fund	10,622
	Other Programs and Funds	103,870
Total Intragovernmental Debt Holdings		4,830,839

* This amount includes \$5,374 million of marketable Treasury securities and \$16,626 million of GAS securities as of June 30, 2013.

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 Labor (DOL); Department of the Treasury (Treasury); Department of State (DOS); Housing and Urban Development (HUD); Department of Transportation (DOT); National Credit Union Administration (NCUA).

The average interest rate on Intragovernmental Debt Holdings without TIPS for June 30, 2013 was 3.6%

The average interest rate on Intragovernmental TIPS with Inflation for June 30, 2013 was 1.3%

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, 2013, the inflation-adjusted principal balance included inflation of \$106,396 million.

Note 4. Interest Expense

	<u>June 30, 2013</u>
Federal Debt Held by the Public	
Accrued Interest	\$181,865
Net Amortization of Premiums and Discounts	<u>3,814</u>
Total Interest Expense on Federal Debt Held by the Public	<u>185,679</u>
Intragovernmental Debt Holdings	
Accrued Interest	140,664
Net Amortization of Premiums and Discounts	<u>(5,744)</u>
Total Interest Expense on Intragovernmental Debt Holdings	<u>134,920</u>
Total Interest Expense on Federal Debt Managed by Fiscal Service	<u>\$320,599</u>

As of June 30, 2013, accrued interest on Federal Debt Held by the Public includes inflation adjustments of \$12,458 million and accrued interest on Intragovernmental Debt Holdings includes inflation adjustments of \$8,203 million.

Note 5. Fund Balance With Treasury

	<u>As of June 30, 2013</u>
Appropriated Funds Obligated	\$2,941,239