

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2009 through July 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	6,872,430		(6,533)			
Net Increase in Intragovernmental Debt Holdings				178,984		5,931
Accrued Interest (Note 4)		172,509			168,275	
<b>Total Increases</b>	<b>6,872,430</b>	<b>172,509</b>	<b>(6,533)</b>	<b>178,984</b>	<b>168,275</b>	<b>5,931</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	5,721,834					
Interest Paid		153,395			197,174	
Net Amortization (Note 4)			(6,683)			1,492
<b>Total Decreases</b>	<b>5,721,834</b>	<b>153,395</b>	<b>(6,683)</b>	<b>0</b>	<b>197,174</b>	<b>1,492</b>
<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>

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For the month of July 2010 - Unaudited  
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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 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>
<b>Increases</b>						
Borrowings from the Public	752,690		747			
Net Increase in Intragovernmental Debt Holdings				(32,842)		125
Accrued Interest		18,155			16,665	
<b>Total Increases</b>	<b>752,690</b>	<b>18,155</b>	<b>747</b>	<b>(32,842)</b>	<b>16,665</b>	<b>125</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	683,912					
Interest Paid		7,789			1,797	
Net Amortization			(641)			229
<b>Total Decreases</b>	<b>683,912</b>	<b>7,789</b>	<b>(641)</b>	<b>0</b>	<b>1,797</b>	<b>229</b>
<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>

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt  
 For the month ended July 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 July 31, 2010, Federal Debt Held by the Public consisted of the following:

	July 31, 2010	
Marketable:	Amount	Average Interest Rates
Treasury Bills	\$1,785,129	0.2%
Treasury Notes	4,978,424	2.7%
Treasury Bonds	815,696	6.1%
TIPS	576,701	2.0%
<b>Total Marketable</b>	<b><u>\$8,155,950</u></b>	
Nonmarketable	546,508 *	3.5%
<b>Total Federal Debt Held by the Public:</b>	<b><u><u>\$8,702,458</u></u></b>	

The TIPS Federal Debt Held by the Public inflation-adjusted principal balance includes inflation of \$57,831 million as of July 31, 2010.

\*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	3,386
R.E.A. Series	1
State and Local Government Series	195,589
United States Savings Securities	189,420
Government Account Series	126,761
Other	1,356
<b>Total Nonmarketable</b>	<b><u><u>\$546,508</u></u></b>

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

	<u>July 31, 2010</u>
SSA: Federal-Old Age & Survivors Insurance Trust Fund	\$2,408,711
OPM: Civil Service Retirement and Disability Fund	744,360
DOD: Military Retirement Fund	285,940
HHS: Federal Hospital Insurance Trust Fund	282,962
SSA: Federal Disability Insurance Trust Fund	193,704
DOD: DOD Medicare-Eligible Retiree Health Care Fund	143,307
HHS: Federal Supplementary Medical Insurance Trust Fund	66,811
DOE: Nuclear Waste Disposal Fund	47,017
FDIC: The Deposit Insurance Fund	37,221
OPM: Employees Life Insurance Fund	37,167
OPM: Postal Service Retiree Health Benefits Fund	36,615
DOT: Highway Trust Fund	27,559
DOL: Pension Benefit Guaranty Corporation	20,463 *
Treasury: Exchange Stabilization Fund	20,438
DOL: Unemployment Trust Fund	19,301
OPM: Employees Health Benefits Fund	16,499
DOS: Foreign Service Retirement and Disability Fund	15,809
Other Programs and Funds	120,654
<b>Total Intragovernmental Debt Holdings</b>	<b><u><u>4,524,538</u></u></b>

\* This amount includes \$5,249 million of marketable Treasury securities and \$15,214 million of GAS securities as of July 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 July 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 July 31, 2010, the inflation-adjusted principal balance included inflation of \$66,505 million.

**Note 4. Interest Expense**

	<u>July 31, 2010</u>
Federal Debt Held by the Public	
Accrued Interest	\$172,509
Net Amortization of Premiums and Discounts	6,683
<b>Total Interest Expense on Federal Debt Held by the Public</b>	<b><u>179,192</u></b>
Intragovernmental Debt Holdings	
Accrued Interest	168,275
Net Amortization of Premiums and Discounts	(1,492)
<b>Total Interest Expense on Intragovernmental Debt Holdings</b>	<b><u>166,783</u></b>
<b>Total Interest Expense on Federal Debt Managed by BPD</b>	<b><u><u>\$345,975</u></u></b>

As of July 31, 2010, accrued interest on Federal Debt Held by the Public includes inflation adjustments of \$7,331 million and accrued interest on Intragovernmental Debt Holdings includes inflation adjustments of \$4,725 million.

**Note 5. Fund Balance With Treasury**

	<u>As of July 31, 2010</u>
Appropriated Funds Obligated	\$1,067,762
Fiduciary Funds Obligated	\$2
<b>Total Fund Balance With Treasury</b>	<b><u><u>\$1,067,764</u></u></b>