

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2009 through February 28, 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)
Balance as of September 30, 2009	7,551,862	41,348	(33,905)	4,345,554	49,443	33,886
Increases						
Borrowings from the Public	3,086,729		(2,908)			
Net Increase in Intragovernmental Debt Holdings				145,429		7,134
Accrued Interest (Note 4)		80,885			81,939	
Total Increases	3,086,729	80,885	(2,908)	145,429	81,939	7,134
Decreases						
Repayments of Debt Held by the Public	2,701,920					
Interest Paid		83,602			98,282	
Net Amortization (Note 4)			(3,444)			1,038
Total Decreases	2,701,920	83,602	(3,444)	0	98,282	1,038
Balance as of February 28, 2010	\$7,936,671	\$38,631	(\$33,369)	\$4,490,983	\$33,100	\$39,982

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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)
Balance as of January 31, 2010	7,759,490	56,333	(33,112)	4,506,732	21,223	40,451
Increases						
Borrowings from the Public	608,504		(818)			
Net Increase in Intragovernmental Debt Holdings				(15,749)		(255)
Accrued Interest		14,203			14,600	
Total Increases	608,504	14,203	(818)	(15,749)	14,600	(255)
Decreases						
Repayments of Debt Held by the Public	431,323					
Interest Paid		31,905			2,723	
Net Amortization			(561)			214
Total Decreases	431,323	31,905	(561)	0	2,723	214
Balance as of February 28, 2010	\$7,936,671	\$38,631	(\$33,369)	\$4,490,983	\$33,100	\$39,982

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt
 For the month ended February 28, 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 February 28, 2010, Federal Debt Held by the Public consisted of the following:

February 28, 2010		
Marketable:	Amount	Average Interest Rates
Treasury Bills	\$1,731,093	0.2%
Treasury Notes	4,335,457	2.8%
Treasury Bonds	745,400	6.3%
TIPS	571,229	2.0%
Total Marketable	<u>\$7,383,179</u>	
Nonmarketable	553,492 *	3.7%
Total Federal Debt Held by the Public:	<u><u>\$7,936,671</u></u>	

The TIPS Federal Debt Held by the Public inflation-adjusted principal balance includes inflation of \$46,159 million as of February 28, 2010.

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	5,386
R.E.A. Series	1
State and Local Government Series	204,133
United States Savings Securities	190,661
Government Account Series	122,135
Other	1,181
Total Nonmarketable	<u><u>\$553,492</u></u>

As of February 28, 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 February 28, 2010, Intragovernmental Debt Holdings are owed to the following:

	<u>February 28, 2010</u>
SSA: Federal-Old Age & Survivors Insurance Trust Fund	\$2,346,856
OPM: Civil Service Retirement and Disability Fund	742,580
HHS: Federal Hospital Insurance Trust Fund	301,576
DOD: Military Retirement Fund	292,184
SSA: Federal Disability Insurance Trust Fund	200,678
DOD: DOD Medicare-Eligible Retiree Health Care Fund	143,869
HHS: Federal Supplementary Medical Insurance Trust Fund	66,578
FDIC: The Deposit Insurance Fund	56,756
DOE: Nuclear Waste Disposal Fund	46,026
OPM: Employees Life Insurance Fund	36,964
OPM: Postal Service Retiree Health Benefits Fund	35,861
Treasury: Exchange Stabilization Fund	19,235
DOL: Pension Benefit Guaranty Corporation	18,589 *
OPM: Employees Health Benefits Fund	15,933
DOS: Foreign Service Retirement and Disability Fund	15,651
DOL: Unemployment Trust Fund	15,107
HUD: FHA - Liquidating Account	11,691
Other Programs and Funds	124,849
Total Intragovernmental Debt Holdings	<u><u>4,490,983</u></u>

* This amount includes \$4,316 million of marketable Treasury securities and \$14,273 million of GAS securities as of February 28, 2010.

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

The average interest rate on Intragovernmental Debt Holdings for February 28, 2010 was 4.3%

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 February 28, 2010, the inflation-adjusted principal balance included inflation of \$62,899 million.

Note 4. Interest Expense

	<u>February 28, 2010</u>
Federal Debt Held by the Public	
Accrued Interest	\$80,885
Net Amortization of Discounts and Premiums	3,444
Total Interest Expense on Federal Debt Held by the Public	<u>84,329</u>
Intragovernmental Debt Holdings	
Accrued Interest	81,939
Net Amortization of Premiums and Discounts	(1,038)
Total Interest Expense on Intragovernmental Debt Holdings	<u>80,901</u>
Total Interest Expense on Federal Debt Managed by BPD	<u><u>\$165,230</u></u>

As of February 28, 2010, accrued interest on Federal Debt Held by the Public includes inflation adjustments of \$1,578 million and accrued interest on Intragovernmental Debt Holdings includes inflation adjustments of \$1,042 million.

Note 5. Fund Balance With Treasury

	<u>As of February 28, 2010</u>
Appropriated Funds Obligated	\$348,382
Fiduciary Funds Obligated	\$2
Total Fund Balance With Treasury	<u><u>\$348,384</u></u>