

## Debt Position and Activity Report

### Marketable Debt vs. Nonmarketable Debt

as of February 28, 2013  
(In Millions)

Categories	Amount	Percent of Debt
<b>Total Debt Outstanding</b>	<b>\$16,687,289</b>	
<b>- Marketables</b>	<b>\$11,308,353</b>	<b>67.77%</b>
Commercial Book-Entry	\$11,275,522	67.57%
Legacy Treasury Direct	\$5,415	0.03%
TreasuryDirect	\$20,147	0.12%
Federal Financing Bank Registered	\$7,112	0.04%
Bearer	\$61	0.00%
	\$96	0.00%
<b>- Nonmarketables</b>	<b>\$5,378,936</b>	<b>32.23%</b>
Savings Bonds	\$182,054	1.09%
SLGS	\$153,957	0.92%
GAS	\$5,008,104	30.01%
Others *	\$34,820	0.21%
<b>Average Interest Rate</b>	<b>2.487%</b>	

### Total Public Debt Outstanding

as of February 28, 2013  
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$11,822,436	70.85%
Intragovernmental Holdings	\$4,864,853	29.15%
<b>Total Public Debt Outstanding</b>	<b>\$16,687,289</b>	<b>100.00%</b>
<b>Flow of Funds Annually FY 2012</b>	<b>\$136 Trillion</b>	
<b>Current Fiscal Year Flow of Funds as of February 28, 2013**</b>	<b>\$53 Trillion</b>	

### Total Debt Subject to Limit

as of February 28, 2013  
(In Millions)

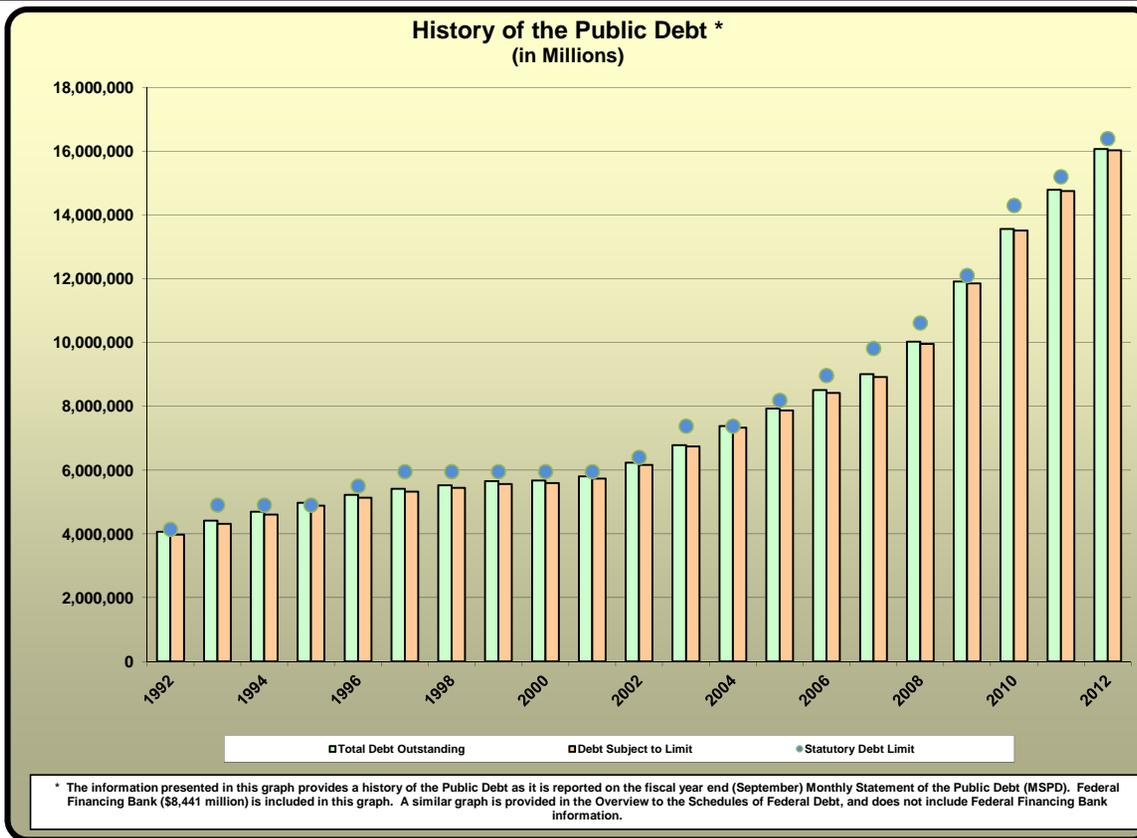
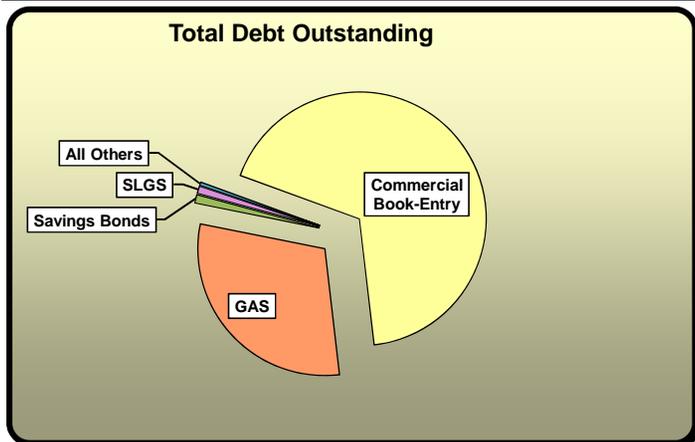
Categories	Amount	Percent of Debt
Debt Held by the Public	\$11,803,997	70.90%
Intragovernmental Holdings	\$4,843,910	29.10%
<b>Total Public Debt Outstanding Subject to Statutory Debt Limit</b>	<b>\$16,647,907</b>	<b>100.00%</b>
<b>Current Statutory Debt Limit***</b>	<b>\$0</b>	
<b>Balance of Statutory Debt Limit***</b>	<b>\$0</b>	

\* Includes Domestic Series Securities, Foreign Series Securities, REA Series Securities, Matured Unredeemed Debt and Hope Bonds.

\*\* Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.

\*\*\* By Act of February 4, 2013, Public Law 113-3, the Statutory Debt Limit has been suspended and shall not apply for the period beginning February 4, 2013 and ending on May 18, 2013

Totals may not agree due to rounding.



### Public Debt's Transactions

as of February 28, 2013  
(In Millions)

Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2011	\$408,880	\$129,166,575
2012	\$413,215	\$136,090,398
Fiscal Year 2013 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$125,794	\$33,034,025
2nd Quarter	\$61,887	\$20,186,388
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
<b>FYTD 2013</b>	<b>\$187,681</b>	<b>\$53,220,413</b>

48% is the percentage of total PARS transactions related to Interest Payment and Debt Outstanding transactions.

## Debt Position and Activity Report

as of February 28, 2013  
(In Millions)

	Issues Activity						% change from Prior Fiscal Year	Redemptions Activity						% change from Prior Fiscal Year	Total Activity (Issues + Redemptions)						% change from Prior Fiscal Year	Notes
	Marketable	GAS	SLGS	Other *	Total Issues	Marketable		GAS	SLGS	Other *	Total Redemptions	Marketable	GAS		SLGS	Other *	Total Activity					
2003	\$4,139,341	\$21,230,624	\$97,076	\$71,769	\$25,538,811		\$3,815,345	\$21,025,704	\$92,996	\$49,771	\$24,983,816		\$7,954,686	\$42,256,328	\$190,073	\$121,539	\$50,522,626					
2004	\$4,603,846	\$34,674,879	\$133,705	\$32,765	\$39,445,196	54.45%	\$4,218,462	\$34,457,105	\$123,857	\$49,949	\$38,849,373	55.50%	\$8,822,308	\$69,131,984	\$257,562	\$82,714	\$78,294,568	54.97%	(1)			
2005	\$4,479,932	\$33,766,034	\$152,963	\$14,617	\$38,413,546	-2.62%	\$4,241,153	\$33,515,419	\$85,894	\$17,424	\$37,859,890	-2.55%	\$8,721,085	\$67,281,453	\$238,857	\$32,041	\$76,273,436	-2.58%				
2006	\$4,424,862	\$31,954,824	\$79,515	\$25,615	\$36,484,815	-5.02%	\$4,206,703	\$31,612,682	\$65,963	\$25,203	\$35,910,551	-5.15%	\$8,631,565	\$63,567,506	\$145,478	\$50,818	\$72,395,367	-5.08%				
2007	\$4,433,720	\$34,144,522	\$135,060	\$30,270	\$38,743,572	6.19%	\$4,288,625	\$33,840,497	\$77,381	\$36,389	\$38,242,892	6.49%	\$8,722,346	\$67,985,019	\$212,441	\$66,658	\$76,986,464	6.34%				
2008	\$5,537,022	\$37,492,963	\$74,522	\$32,813	\$43,137,320	11.34%	\$4,749,180	\$37,222,058	\$110,797	\$38,213	\$42,120,248	10.14%	\$10,286,202	\$74,715,021	\$185,318	\$71,027	\$85,257,568	10.74%				
2009	\$8,855,110	\$45,383,687	\$53,470	\$124,735	\$54,417,002	26.15%	\$7,081,354	\$45,227,048	\$97,220	\$126,276	\$52,531,898	24.72%	\$15,936,464	\$90,610,735	\$150,690	\$251,011	\$106,948,901	25.44%	(2)			
2010	\$8,420,785	\$56,763,340	\$86,733	\$161,483	\$65,432,340	20.24%	\$6,932,192	\$56,572,375	\$110,013	\$165,966	\$63,780,546	21.41%	\$15,352,977	\$113,335,715	\$196,746	\$327,449	\$129,212,886	20.82%	(3)			
2011	\$7,851,493	\$57,089,291	\$73,429	\$183,434	\$65,197,646	-0.36%	\$6,725,272	\$56,940,656	\$114,805	\$188,196	\$63,968,929	0.30%	\$14,576,766	\$114,029,947	\$188,234	\$371,629	\$129,166,575	-0.04%				
2012	\$7,589,880	\$60,746,502	\$131,979	\$214,788	\$68,683,149	5.35%	\$6,464,668	\$60,600,963	\$125,297	\$216,321	\$67,407,248	5.37%	\$14,054,548	\$121,347,465	\$257,276	\$431,109	\$136,090,398	5.36%				

FYTD 2013    \$3,495,821    \$23,279,206    \$51,110    \$94,594    \$26,920,730

                  \$2,937,225    \$23,210,557    \$55,667    \$96,234    \$26,299,683

                  \$6,433,046    \$46,489,763    \$106,777    \$190,827    \$53,220,413

Notes: Beginning with fiscal year 2000, a footnote will be added when the "% change from Prior Fiscal Year" changes by 20% or more.

- (1) During fiscal year 2004, some government agencies moved a portion of their longer term investments into GAS Overnight Securities. Overnight Securities, or One Day Securities, are issued one day and redeemed the next. This change in investing practice explains the 54.97% increase in Total Activity for 2004.
- (2) During the fiscal year changes in economic conditions resulted in the need for an increase in borrowings from the public to finance federal spending. This increase is primarily a result of the federal government's response to the financial market crisis and the economic downturn.
- (3) During the fiscal year the increase is primarily a result of reduced federal revenues and the federal government's response to the financial market crisis and the economic downturn.

\* The "Other" column includes Savings Bonds, Domestic Series Securities, Foreign Series Securities, Matured Unredeemed Debt and Hope Bonds.  
Totals may not agree due to rounding.

