

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2010 through October 31, 2010 - 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, 2010	9,022,808	46,991	(33,870)	4,528,083	48,582	38,404
Increases						
Borrowings from the Public	558,137		540			
Net Increase in Intragovernmental Debt Holdings				60,132		11,531
Accrued Interest (Note 4)		18,689			16,777	
Total Increases	558,137	18,689	540	60,132	16,777	11,531
Decreases						
Repayments of Debt Held by the Public	511,066					
Interest Paid		4,534			4,897	
Net Amortization (Note 4)			(627)			181
Total Decreases	511,066	4,534	(627)	0	4,897	181
Balance as of October 31, 2010	\$9,069,879	\$61,146	(\$32,703)	\$4,588,215	\$60,462	\$49,754

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

	October 31, 2010	
	Amount	Average Interest Rates
Marketable:		
Treasury Bills	\$1,764,088	0.2%
Treasury Notes	\$5,293,330	2.5%
Treasury Bonds	\$859,206	6.1%
TIPS	\$604,435	2.2%
Total Marketable	<u>\$8,521,059</u>	
Nonmarketable	\$548,820 *	2.8%
Total Federal Debt Held by the Public:	<u><u>\$9,069,879</u></u>	

The TIPS Federal Debt Held by the Public inflation-adjusted principal balance includes inflation of \$58,295 million as of October 31, 2010

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	\$4,186
State and Local Government Series	\$195,009
United States Savings Securities	\$188,674
Government Account Series	\$129,594
Other	<u>\$1,363</u>
Total Nonmarketable	<u><u>\$548,821</u></u>

Note 3. Intragovernmental Debt Holdings

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

	October 31, 2010
SSA: Federal-Old Age & Survivors Insurance Trust Fund	\$2,396,724
OPM: Civil Service Retirement and Disability Fund	766,682
DOD: Military Retirement Fund	340,784
HHS: Federal Hospital Insurance Trust Fund	275,943
SSA: Federal Disability Insurance Trust Fund	183,975
DOD: DOD Medicare-Eligible Retiree Health Care Fund	160,911
HHS: Federal Supplementary Medical Insurance Trust Fund	70,639
DOE: Nuclear Waste Disposal Fund	47,751
OPM: Postal Service Retiree Health Benefits Fund	42,115
OPM: Employees Life Insurance Fund	37,728
FDIC: The Deposit Insurance Fund	36,751
DOT: Highway Trust Fund	22,557
Treasury: Exchange Stabilization Fund	20,438
DOL: Pension Benefit Guaranty Corporation	19,639 *
OPM: Employees Health Benefits Fund	16,644
DOL: Unemployment Trust Fund	16,163
DOS: Foreign Service Retirement and Disability Fund	15,819
Other Programs and Funds	116,952
Total Intragovernmental Debt Holdings	4,588,215

* This amount includes \$4,672 million of marketable Treasury securities and \$14,967 million of GAS securities as of October 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 the Treasury (Treasury); Department of Labor (DOL); Department of State (DOS).

The average interest rate on Intragovernmental Debt Holdings without TIPS for October 31, 2010 was 4.3%.

The average interest rate on Intragovernmental TIPS with Inflation for October 31, 2010 was 1.8%.

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 October 31, 2010, the inflation-adjusted principal balance included inflation of \$73,829 million.

Note 4. Interest Expense

	October 31, 2010
Federal Debt Held by the Public	
Accrued Interest	\$18,689
Net Amortization of Premiums and Discounts	627
Total Interest Expense on Federal Debt Held by the Public	19,316
Intragovernmental Debt Holdings	
Accrued Interest	16,777
Net Amortization of Premiums and Discounts	(181)
Total Interest Expense on Intragovernmental Debt Holdings	16,596
Total Interest Expense on Federal Debt Managed by BPD	\$35,912

As of October 31, 2010, accrued interest on Federal Debt Held by the Public includes inflation adjustments of \$814 million and accrued interest on Intragovernmental Debt Holdings includes inflation adjustments of \$540 million.

Note 5. Fund Balance With Treasury

	As of October 31, 2010
Appropriated Funds Obligated	\$997,732
Fiduciary Funds Obligated	\$2
Total Fund Balance With Treasury	\$997,734