

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2010 through November 30, 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	1,328,144		396			
Net Increase in Intragovernmental Debt Holdings				46,934		11,684
Accrued Interest (Note 4)		36,449			32,634	
Total Increases	1,328,144	36,449	396	46,934	32,634	11,684
Decreases						
Repayments of Debt Held by the Public	1,075,927					
Interest Paid		41,280			6,264	
Net Amortization (Note 4)			(1,213)			423
Total Decreases	1,075,927	41,280	(1,213)	0	6,264	423
Balance as of November 30, 2010	\$9,275,025	\$42,160	(\$32,261)	\$4,575,017	\$74,952	\$49,665

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	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 October 31, 2010	9,069,879	61,146	(32,703)	4,588,215	60,462	49,754
Increases						
Borrowings from the Public	770,007		(144)			
Net Increase in Intragovernmental Debt Holdings				(13,198)		153
Accrued Interest		17,760			15,857	
Total Increases	770,007	17,760	(144)	(13,198)	15,857	153
Decreases						
Repayments of Debt Held by the Public	564,861					
Interest Paid		36,746			1,367	
Net Amortization			(586)			242
Total Decreases	564,861	36,746	(586)	0	1,367	242
Balance as of November 30, 2010	\$9,275,025	\$42,160	(\$32,261)	\$4,575,017	\$74,952	\$49,665

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt
For the month ended November 30, 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 November 30, 2010, Federal Debt Held by the Public consisted of the following:

	November 30, 2010	
	Amount	Average Interest Rates
Marketable:		
Treasury Bills	\$1,771,238	0.2%
Treasury Notes	\$5,464,887	2.5%
Treasury Bonds	\$875,646	6.0%
TIPS	\$615,121	2.1%
Total Marketable	\$8,726,892	
Nonmarketable	\$548,133 *	2.6%
Total Federal Debt Held by the Public:	\$9,275,025	

The TIPS Federal Debt Held by the Public inflation-adjusted principal balance includes inflation of \$58,729 million as of November 30, 2010.

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	\$4,186
State and Local Government Series	\$194,181
United States Savings Securities	\$188,401
Government Account Series	\$130,034
Other	\$1,336
Total Nonmarketable	\$548,133

Note 3. Intragovernmental Debt Holdings

As of November 30, 2010, Intragovernmental Debt Holdings are owed to the following:

	November 30, 2010
SSA: Federal-Old Age & Survivors Insurance Trust Fund	\$2,391,235
OPM: Civil Service Retirement and Disability Fund	763,178
DOD: Military Retirement Fund	338,098
HHS: Federal Hospital Insurance Trust Fund	272,840
SSA: Federal Disability Insurance Trust Fund	180,685
DOD: DOD Medicare-Eligible Retiree Health Care Fund	160,441
HHS: Federal Supplementary Medical Insurance Trust Fund	70,922
DOE: Nuclear Waste Disposal Fund	47,800
OPM: Postal Service Retiree Health Benefits Fund	42,115
FDIC: The Deposit Insurance Fund	38,426
OPM: Employees Life Insurance Fund	38,103
DOT: Highway Trust Fund	23,352
Treasury: Exchange Stabilization Fund	20,441
DOL: Pension Benefit Guaranty Corporation	19,248 *
DOL: Unemployment Trust Fund	17,472
OPM: Employees Health Benefits Fund	16,756
DOS: Foreign Service Retirement and Disability Fund	15,777
NCUA: National Credit Union Administration	10,341
Other Programs and Funds	107,787
Total Intragovernmental Debt Holdings	4,575,017

* This amount includes \$4,660 million of marketable Treasury securities and \$14,588 million of GAS securities as of November 30, 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); National Credit Union Administration (NCUA).

The average interest rate on Intragovernmental Debt Holdings without TIPS for November 30, 2010 was 4.3%

The average interest rate on Intragovernmental TIPS with Inflation for November 30, 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 November 30, 2010, the inflation-adjusted principal balance included inflation of \$74,104 million.

Note 4. Interest Expense

	<u>November 30, 2010</u>
Federal Debt Held by the Public	
Accrued Interest	\$36,449
Net Amortization of Premiums and Discounts	1,213
Total Interest Expense on Federal Debt Held by the Public	<u>37,662</u>
Intragovernmental Debt Holdings	
Accrued Interest	32,634
Net Amortization of Premiums and Discounts	(423)
Total Interest Expense on Intragovernmental Debt Holdings	<u>32,211</u>
Total Interest Expense on Federal Debt Managed by BPD	<u>\$69,873</u>

As of November 30, 2010, accrued interest on Federal Debt Held by the Public includes inflation adjustments of \$1,182 million and accrued interest on Intragovernmental Debt Holdings includes inflation adjustments of \$797 million.

Note 5. Fund Balance With Treasury

	<u>As of November 30, 2010</u>
Appropriated Funds Obligated	\$893,854
Fiduciary Funds Obligated	<u>\$2</u>
Total Fund Balance With Treasury	<u><u>\$893,856</u></u>