

**BUREAU OF THE PUBLIC DEBT
DEBT ACCOUNTING BRANCH
INTEREST EXPENSE ON THE PUBLIC DEBT
RECAPITULATION FOR MONTH ENDING**

page 1

September 2008	CURRENT MONTH TRANSACTIONS	CURRENT MONTH TOTALS	FISCAL YEAR 2008 TRANSACTIONS TO DATE	FISCAL YEAR 2008 TOTALS TO DATE
INTEREST EXPENSE ON PUBLIC ISSUES				
ACCRUED INTEREST EXPENSE				
Treasury Notes	\$8,558,435,861.95		\$106,085,535,007.39	
Treasury Bonds	\$3,346,773,386.03		\$41,379,124,220.15	
Inflation Protected Securities (TIPS)	\$699,322,597.33		\$12,092,103,676.34	
Int. Expense Inflation Compensation (TIPS)	\$3,152,296,751.12		\$26,973,981,165.30	
Domestic Series - C/I's & Demand Deposits	\$0.00		\$189,662.40	
Foreign Series - C/I, Notes & Bonds	\$0.00		\$0.00	
REA Series	\$4,327.40		\$52,783.21	
State & Local Government-C/I's, Notes & Bonds	\$887,234,747.40		\$11,849,605,116.38	
Matured Debt	\$0.00		\$0.00	
TOTAL ACCRUED INTEREST EXPENSE		\$16,644,067,671.23		\$198,380,591,631.17
AMORTIZED DISCOUNT				
Treasury Bills	\$1,862,984,107.90		\$30,395,249,598.90	
Treasury Notes	\$116,894,109.52		\$1,429,086,961.39	
Treasury Bonds	\$12,475,499.74		\$252,765,206.13	
Treasury Inflation Protected Securities (TIPS)	\$33,156,043.34		\$374,456,158.06	
Domestic Series Bonds	\$62,040,618.10		\$734,941,942.86	
Foreign Series Bills	\$0.00		\$19,641,000.00	
Foreign Series Notes & Bonds	(\$141,374,205.67)		(\$48,207,562.47)	
TOTAL AMORTIZED DISCOUNT		\$1,946,176,172.93		\$33,157,933,304.87
AMORTIZED PREMIUM				
Treasury Notes	(\$15,506,314.06)		(\$232,303,690.44)	
Treasury Bonds	(\$4,771,549.41)		(\$129,287,236.77)	
Treasury Inflation Protected Securities (TIPS)	(\$16,803,686.23)		(\$192,707,140.75)	
Foreign Series Notes & Bonds	\$0.00		\$0.00	
TOTAL AMORTIZED PREMIUM		(\$37,081,549.70)		(\$554,298,067.96)
SAVINGS BONDS				
Series E and EE	\$387,402,133.72		\$5,231,590,200.25	
Series H and HH	\$23,750,775.16		\$311,724,748.52	
Series I	\$182,340,016.65		\$1,799,778,027.56	
Other	\$200,315.48		\$3,165,518.90	
TOTAL SAVINGS BONDS		\$593,693,241.01		\$7,346,258,495.23
MISCELLANEOUS INTEREST EXPENSE				
Limited Payability	\$0.00		\$12,177.77	
Recertified Agency Payments	\$0.00		\$400.00	
TOTAL MISCELLANEOUS INTEREST EXPENSE		\$0.00		\$12,577.77
TOTAL INTEREST EXPENSE ON PUBLIC ISSUES		\$19,146,855,535.47		\$238,330,497,941.08

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page 2

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INTEREST EXPENSE ON GOVT ACCOUNT SERIES				
CASH BASIS GAS PAYMENTS				
Premium Collection on GAS Notes and Bonds	\$997,927,772.00		(\$1,272,632,361.03)	
Acc Int Collected on GAS Notes and Bonds	(\$131,245,814.62)		(\$620,566,089.99)	
Interest Payments GAS C/I's Notes and Bonds	\$756,328,421.37		\$189,145,735,490.79	
Discount Payments on GAS Bills	(\$17.86)		(\$2,218,961.61)	
Discount Payments on GAS Notes and Bonds	\$0.00		\$0.00	
Deferred Discount GAS Bills, Notes and Bonds	\$49,270,755.28		\$707,533,138.39	
Inflation Compensation	\$78,434,646.30		\$831,588,940.35	
TOTAL CASH BASIS GAS PAYMENTS		\$1,750,715,762.47		\$188,789,440,156.90
ACCRUAL BASIS GAS EXPENSE				
Zero Coupon Bonds Interest Expense	(\$2,388,842,073.97)		\$574,233,898.46	
Department of Defense Interest Expense	\$1,374,457,417.29		\$23,459,877,954.19	
TOTAL ACCRUAL BASIS GAS EXPENSE		(\$1,014,384,656.68)		\$24,034,111,852.65
TOTAL INTEREST EXPENSE ON GOVT ACCOUNT SERIES		\$736,331,105.79		\$212,823,552,009.55
TOTAL INTEREST EXPENSE ON THE PUBLIC DEBT		\$19,883,186,641.26		\$451,154,049,950.63