



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2008

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,904,060	5,675	1,909,736
Notes.....	2,685,691	913	2,686,604
Bonds.....	578,915	3,955	582,870
Treasury Inflation-Protected Securities.....	535,472	678	536,150
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable</b> <sup>a</sup> .....	<b>5,704,139</b>	<b>25,221</b> <sup>2</sup>	<b>5,729,360</b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,986	0	3,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	254,564	0	254,564
United States Savings Securities.....	194,236	0	194,236
Government Account Series.....	112,814	4,245,589	4,358,403
Hope Bonds <sup>21</sup> .....	0	491	491
Other.....	3,058	0	3,058
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b>598,655</b>	<b>4,246,080</b>	<b>4,844,734</b>
<b>Total Public Debt Outstanding</b> .....	<b>6,302,794</b>	<b>4,271,301</b>	<b>10,574,094</b>

**TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2008**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>19, 22</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b> <sup>19, 22</sup>			
Public Debt Outstanding.....	6,302,794	4,271,301	10,574,094
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	494	0	494
Unamortized Discount <sup>3</sup> .....	29,527	24,932	54,459
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
Hope Bonds <sup>21</sup> .....	0	491	491
<b>Total Public Debt Subject to Limit</b> .....	<b>6,272,773</b>	<b>4,231,878</b>	<b>10,504,651</b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	51	0	51
<b>Total Public Debt Subject to Limit</b> .....	<b>6,272,824</b>	<b>4,231,878</b>	<b>10,504,702</b>
Statutory Debt Limit <sup>5</sup> .....			11,315,000
<b>Balance of Statutory Debt Limit</b> .....			<b>810,298</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
<b>Marketable:</b>								
Treasury Bills (Maturity Value):	6 d							
CUSIP:	Yield:							
912795H53	1.740	05/08/08	11/06/08	11/06/08	21,003	0	0	107,286
912795H53	1.710	08/07/08			24,998			
912795H53	1.800	09/22/08			30,000			
912795H53	0.680	10/09/08			31,284			
912795H61	1.850	05/15/08	11/13/08	11/13/08	23,002	0	0	128,419
912795H61	1.870	08/14/08			26,008			
912795H61	1.100	10/02/08			50,000			
912795H61	0.100	10/16/08			29,409			
912795H79	1.885	05/22/08	11/20/08	11/20/08	23,006	0	0	113,953
912795H79	1.850	08/21/08			28,013			
912795H79	1.990	09/22/08			30,000			
912795H79	0.700	10/23/08			32,934			
912795H87	1.920	05/29/08	11/28/08	11/28/08	23,001	0	0	126,789
912795H87	1.710	08/28/08			28,006			
912795H87	0.770	10/03/08			45,000			
912795H87	0.440	10/30/08			30,782			
912795H95	1.950	06/05/08	12/04/08	12/04/08	24,001	0	0	81,018
912795H95	1.685	09/04/08			27,017			
912795H95	0.250	09/19/08			30,000			
912795J28	2.050	06/12/08	12/11/08	12/11/08	24,001	0	0	90,007
912795J28	1.690	09/11/08			26,006			
912795J28	0.770	10/09/08			40,000			
912795J36	2.350	06/19/08	12/18/08	12/18/08	24,003	0	0	127,019
912795J36	1.050	09/18/08			28,017			
912795J36	0.500	10/07/08			29,999			
912795J36	0.490	10/16/08			45,000			
912795J44	2.255	06/26/08	12/26/08	12/26/08	23,004	0	0	80,022
912795J44	1.420	09/25/08			27,018			
912795J44	1.190	10/08/08			30,000			
912795J51	2.135	07/03/08	01/02/09	01/02/09	22,006	0	0	118,028
912795J51	1.100	10/02/08			26,021			
912795J51	0.800	10/20/08			30,000			
912795J51	0.700	10/30/08			40,000			
912795J69	2.060	07/10/08	01/08/09	01/08/09	23,007	0	0	109,023
912795J69	1.650	09/29/08			60,000			
912795J69	0.460	10/09/08			26,015			
912795J77	1.955	07/17/08	01/15/09	01/15/09	23,025	0	0	104,038
912795J77	1.950	08/13/08			26,000			
912795J77	0.800	10/10/08			30,000			
912795J77	0.500	10/16/08			25,012			
912795J85	1.920	07/24/08	01/22/09	01/22/09	23,010	0	0	78,023
912795J85	0.930	10/20/08			30,000			
912795J85	1.250	10/23/08			25,013			
912795J93	1.880	07/31/08	01/29/09	01/29/09	23,005	0	0	88,013
912795J93	1.240	10/23/08			40,000			
912795J93	0.900	10/30/08			25,009			
912795K26	1.920	08/07/08	02/05/09	02/05/09	24,014	0	0	24,014
912795K34	2.020	08/14/08	02/12/09	02/12/09	25,007	0	0	25,007
912795K42	1.980	08/21/08	02/19/09	02/19/09	27,010	0	0	27,010
912795K59	1.925	08/28/08	02/26/09	02/26/09	27,005	0	0	27,005
912795K67	1.890	09/04/08	03/05/09	03/05/09	26,004	0	0	26,004
912795K75	1.900	09/11/08	03/12/09	03/12/09	25,005	0	0	25,005
912795K83	1.550	09/18/08	03/19/09	03/19/09	27,010	0	0	27,010
912795K91	1.790	09/25/08	03/26/09	03/26/09	27,011	0	0	27,011
912795L25	1.540	10/02/08	04/02/09	04/02/09	27,009	0	0	27,009
912795L33	1.100	10/09/08	04/09/09	04/09/09	27,017	0	0	27,017
912795L41	1.100	10/16/08	04/16/09	04/16/09	27,001	0	0	27,001
912795L58	1.800	10/23/08	04/23/09	04/23/09	26,003	0	0	26,003
912795L66	1.400	10/30/08	04/30/09	04/30/09	25,004	0	0	25,004
912795T92	1.350	10/20/08	04/29/09	04/29/09	35,000	0	0	35,000
912795Q79	2.105	06/05/08	06/04/09	06/04/09	16,000	0	0	51,001
912795Q79	1.600	10/22/08			35,000			
912795U25	1.350	10/20/08	06/24/09	06/24/09	35,000	0	0	35,000
912795Q87	2.295	07/03/08	07/02/09	07/02/09	17,005	0	0	17,005
912795Q95	2.290	07/31/08	07/30/09	07/30/09	19,000	0	0	19,000
912795S28	2.140	08/28/08	08/27/09	08/27/09	20,000	0	0	20,000
912795S36	1.955	09/25/08	09/24/09	09/24/09	19,992	0	0	19,992
912795S44	1.720	10/23/08	10/22/09	10/22/09	21,000	0	0	21,000
Total Unmatured Treasury Bills.....					1,909,735	0	0	1,909,735
Total Matured Treasury Bills.....					*	0	0	*
<b>Total Treasury Bills.....</b>					<b>1,909,736</b>	<b>0</b>	<b>0</b>	<b>1,909,736</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
<b>Marketable, Treasury Notes:</b>									
Treasury Notes: <span style="float: right;">7 e</span>									
CUSIP:	Series:	Interest Rate:							
9128274V1	D	4.750	11/16/98	11/15/08	05/15-11/15	25,083	0	0	25,083
912828BQ2	K	3.375	11/17/03	11/15/08	05/15-11/15	18,181	0	0	18,181
912828ELO	Q	4.375	11/15/05	11/15/08	05/15-11/15	21,450	0	0	21,450
912828FZ8	AB	4.625	11/30/06	11/30/08	05/31-11/30	24,338	0	0	24,338
912828BT6	L	3.375	12/15/03	12/15/08	06/15-12/15	16,000	0	0	16,000
912828GB0	AC	4.750	01/02/07	12/31/08	06/30-12/31	24,817	0	0	24,817
912828BV1	D	3.250	01/15/04	01/15/09	07/15-01/15	16,003	0	0	16,003
912828GE4	V	4.875	01/31/07	01/31/09	07/31-01/31	22,976	0	0	22,976
912828BZ2	E	3.000	02/17/04	02/15/09	08/15-02/15	17,434	0	0	17,434
912828EV8	R	4.500	02/15/06	02/15/09	08/15-02/15	22,309	0	0	22,309
912828GJ3	W	4.750	02/28/07	02/28/09	08/31-02/29	23,038	0	0	23,038
912828CC2	F	2.625	03/15/04	03/15/09	09/15-03/15	16,001	0	0	16,001
912828GL8	X	4.500	04/02/07	03/31/09	09/30-03/31	22,646	0	0	22,646
912828CE8	G	3.125	04/15/04	04/15/09	10/15-04/15	16,003	0	0	16,003
912828GP9	Y	4.500	04/30/07	04/30/09	10/31-04/30	22,778	0	0	22,778
9128275G3	B	5.500	05/17/99	05/15/09	11/15-05/15	14,795	0	0	14,795
912828CH1	H	3.875	05/17/04	05/15/09	11/15-05/15	18,060	0	0	18,060
912828FE5	S	4.875	05/15/06	05/15/09	11/15-05/15	27,380	0	0	27,380
912828GT1	Z	4.875	05/31/07	05/31/09	11/30-05/31	22,486	0	0	22,486
912828CL2	J	4.000	06/15/04	06/15/09	12/15-06/15	15,005	0	0	15,005
912828GV6	AA	4.875	07/02/07	06/30/09	12/31-06/30	22,021	0	0	22,021
912828CN8	K	3.625	07/15/04	07/15/09	01/15-07/15	15,005	0	0	15,005
912828GY0	AB	4.625	07/31/07	07/31/09	01/31-07/31	21,888	0	0	21,888
9128275N8	C	6.000	08/16/99	08/15/09	02/15-08/15	27,400	0	0	27,400
912828CS7	L	3.500	08/16/04	08/15/09	02/15-08/15	17,295	0	0	17,295
912828FP0	T	4.875	08/15/06	08/15/09	02/15-08/15	23,420	0	0	23,420
912828HB9	AC	4.000	08/31/07	08/31/09	02/29-08/31	22,282	0	0	22,282
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	0	15,005
912828HD5	AD	4.000	10/01/07	09/30/09	03/31-09/30	21,969	0	0	21,969
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	0	15,005
912828HF0	AE	3.625	10/31/07	10/31/09	04/30-10/31	23,866	0	0	23,866
912828DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	0	18,752
912828FX3	U	4.625	11/15/06	11/15/09	05/15-11/15	24,773	0	0	24,773
912828HJ2	AF	3.125	11/30/07	11/30/09	05/31-11/30	24,544	0	0	24,544
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	0	15,002
912828HL7	AG	3.250	12/31/07	12/31/09	06/30-12/31	26,497	0	0	26,497
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	0	15,005
912828HP8	U	2.125	01/31/08	01/31/10	07/31-01/31	26,920	0	0	26,920
9128275Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	0	16,617
912828GG9	S	4.750	02/15/07	02/15/10	08/15-02/15	17,467	0	0	17,467
912828HS2	V	2.000	02/29/08	02/28/10	08/31-02/28	28,900	0	0	28,900
912828DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	0	15,005
912828HU7	W	1.750	03/31/08	03/31/10	09/30-03/31	31,992	0	0	31,992
912828DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	0	15,001
912828HX1	X	2.125	04/30/08	04/30/10	10/31-04/30	32,752	0	0	32,752
912828DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	0	18,749
912828GR5	T	4.500	05/15/07	05/15/10	11/15-05/15	18,942	0	0	18,942
912828JA9	Y	2.625	06/02/08	05/31/10	11/30-05/31	32,407	0	0	32,407
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	0	14,001
912828JC5	Z	2.875	06/30/08	06/30/10	12/31-06/30	33,219	0	0	33,219
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	0	13,001
912828JF8	AA	2.750	07/31/08	07/31/10	01/31-07/31	34,421	0	0	34,421
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	0	14,963
912828JJ0	AB	2.375	09/02/08	08/31/10	02/28-08/31	34,653	0	0	34,653
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	0	13,001
912828JL5	AC	2.000	09/30/08	09/30/10	03/31-09/30	37,148	0	0	37,148
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	0	13,001
912828JP6	AD	1.500	10/31/08	10/31/10	04/30-10/31	35,509	0	0	35,509
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	0	13,001
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	0	23,436
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	0	17,500
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	0	17,498

4 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
<b>Marketable, Treasury Notes--Continued:</b>									
912828FD7 H 4.875	05/01/06	04/30/11		10/31-04/30	17,501	0	0	17,501	
912828FH8 J 4.875	05/31/06	05/31/11		11/30-05/31	17,145	0	0	17,145	
912828FK1 K 5.125	06/30/06	06/30/11		12/31-06/30	17,500	0	0	17,500	
912828FN5 L 4.875	07/31/06	07/31/11		01/31-07/31	16,831	0	0	16,831	
9128277B2 C 5.000	08/15/01	08/15/11		02/15-08/15	26,635	0	0	26,635	
912828FS4 M 4.625	08/31/06	08/31/11		02/28-08/31	17,501	0	0	17,501	
912828FU9 N 4.500	10/02/06	09/30/11		03/31-09/30	17,500	0	0	17,500	
912828FW5 P 4.625	10/31/06	10/31/11		04/30-10/31	16,181	0	0	16,181	
912828GA2 Q 4.500	11/30/06	11/30/11		05/31-11/30	17,037	0	0	17,037	
912828GC8 R 4.625	01/02/07	12/31/11		06/30-12/31	16,131	0	0	16,131	
912828GF1 F 4.750	01/31/07	01/31/12		07/31-01/31	14,930	0	0	14,930	
9128277L0 B 4.875	02/15/02	02/15/12		08/15-02/15	24,780	0	0	24,780	
912828GK0 G 4.625	02/28/07	02/29/12		08/31-02/29	16,637	0	0	16,637	
912828GM6 H 4.500	04/02/07	03/31/12		09/30-03/31	16,354	0	0	16,354	
912828GQ7 K 4.500	04/30/07	04/30/12		10/31-04/30	16,450	0	0	16,450	
912828GU8 L 4.750	05/31/07	05/31/12		11/30-05/31	16,236	0	0	16,236	
912828GW4 M 4.875	07/02/07	06/30/12		12/31-06/30	15,903	0	0	15,903	
912828GZ7 N 4.625	07/31/07	07/31/12		01/31-07/31	15,804	0	0	15,804	
912828AJ9 D 4.375	08/15/02	08/15/12		02/15-08/15	19,648	0	0	19,648	
912828HC7 P 4.125	08/31/07	08/31/12		02/29-08/31	16,091	0	0	16,091	
912828HE3 Q 4.250	10/01/07	09/30/12		03/31-09/30	15,874	0	0	15,874	
912828HG8 R 3.875	10/31/07	10/31/12		04/30-10/31	15,510	0	0	15,510	
912828AP5 E 4.000	11/15/02	11/15/12		05/15-11/15	18,113	0	0	18,113	
912828HK9 S 3.375	11/30/07	11/30/12		05/31-11/30	15,953	0	0	15,953	
912828HM5 T 3.625	12/31/07	12/31/12		06/30-12/31	15,657	0	0	15,657	
912828HQ6 F 2.875	01/31/08	01/31/13		07/31-01/31	15,700	0	0	15,700	
912828AU4 A 3.875	02/18/03	02/15/13		08/15-02/15	19,498	0	0	19,498	
912828HT0 G 2.750	02/29/08	02/28/13		08/31-02/28	17,784	0	0	17,784	
912828HV5 H 2.500	03/31/08	03/31/13		09/30-03/31	20,571	0	0	20,571	
912828HY9 K 3.125	04/30/08	04/30/13		10/31-04/30	20,743	0	0	20,743	
912828BA7 B 3.625	05/15/03	05/15/13		11/15-05/15	18,254	0	0	18,254	
912828JB7 L 3.500	06/02/08	05/31/13		11/30-05/31	20,518	0	0	20,518	
912828JD3 M 3.375	06/30/08	06/30/13		12/31-06/30	22,145	0	0	22,145	
912828JG6 N 3.375	07/31/08	07/31/13		01/31-07/31	23,314	0	0	23,314	
912828BH2 D 4.250	08/15/03	08/15/13		02/15-08/15	33,521	0	0	33,521	
912828JK7 P 3.125	09/02/08	08/31/13		02/28-08/31	23,837	0	0	23,837	
912828JM3 Q 3.125	09/30/08	09/30/13		03/31-09/30	26,220	0	0	26,220	
912828JQ4 R 2.750	10/31/08	10/31/13		04/30-10/31	25,064	0	0	25,064	
912828BR0 E 4.250	11/17/03	11/15/13		05/15-11/15	30,637	0	0	30,637	
912828CA6 B 4.000	02/17/04	02/15/14		08/15-02/15	28,081	0	0	28,081	
912828CJ7 C 4.750	05/17/04	05/15/14		11/15-05/15	27,303	0	0	27,303	
912828CT5 E 4.250	08/16/04	08/15/14		02/15-08/15	24,722	0	0	24,722	
912828DC1 F 4.250	11/15/04	11/15/14		05/15-11/15	25,473	0	0	25,473	
912828DM9 B 4.000	02/15/05	02/15/15		08/15-02/15	34,215	0	0	34,215	
912828DV9 C 4.125	05/16/05	05/15/15		11/15-05/15	34,472	0	0	34,472	
912828EE6 E 4.250	08/15/05	08/15/15		02/15-08/15	32,470	0	0	32,470	
912828EN6 F 4.500	11/15/05	11/15/15		05/15-11/15	23,221	0	0	23,221	
912828EW6 B 4.500	02/15/06	02/15/16		08/15-02/15	21,842	0	0	21,842	
912828FF2 C 5.125	05/15/06	05/15/16		11/15-05/15	23,294	0	0	23,294	
912828FQ8 E 4.875	08/15/06	08/15/16		02/15-08/15	22,557	0	0	22,557	
912828FY1 F 4.625	11/15/06	11/15/16		05/15-11/15	23,294	0	0	23,294	
912828GH7 B 4.625	02/15/07	02/15/17		07/15-01/15	22,193	0	0	22,193	
912828GS3 C 4.500	05/15/07	05/15/17		11/15-05/15	25,587	0	0	25,587	
912828HA1 E 4.750	08/15/07	08/15/17		02/15-08/15	28,000	0	0	28,000	
912828HH6 F 4.250	11/15/07	11/15/17		05/15-11/15	27,674	0	0	27,674	
912828HR4 B 3.500	02/15/08	02/15/18		08/15-02/15	39,205	0	0	39,205	
912828HZ6 C 3.875	05/15/08	05/15/18		11/15-05/15	34,078	0	0	34,078	
912828JH4 E 4.000	08/15/08	08/15/18		02/15-08/15	36,803	0	0	36,803	
Total Unmatured Treasury Notes.....					2,686,560	0	0	2,686,560	
Total Matured Treasury Notes.....					44	0	0	44	
<b>Total Treasury Notes.....</b>					<b>2,686,604</b>	<b>0</b>	<b>0</b>	<b>2,686,604</b>	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds:	7 e								
CUSIP:	Interest Rate:								
912810DJ4	13.250 <sup>8</sup>	05/15/84	05/15/14	05/15/09 <sup>9</sup>	11/15-05/15	5,007	(527)	0	4,481
912810DL9	12.500 <sup>8</sup>	08/15/84	08/15/14	08/15/09 <sup>9</sup>	02/15-08/15	5,128	(740)	0	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 <sup>9</sup>	05/15-11/15	6,006	(990)	0	5,015
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	0	10,520
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	0	4,024
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	0	5,585
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	0	5,432
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	0	18,824
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	0	18,787
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	0	15,559
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	0	10,968
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	0	6,717
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	0	7,174
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	0	13,090
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	0	18,941
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	0	9,476
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	0	7,582
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	0	17,059
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	0	10,076
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	0	10,067
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	0	9,506
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	0	30,632
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	0	10,128
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	0	7,424
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	0	15,782
912810EQ7	6.250	08/16/93	08/15/23		02/15-08/15	22,909	(250)	0	22,659
912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	0	9,604
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15	11,725	(2,216)	0	9,509
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	0	11,187
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	0	12,838
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	0	8,810
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	0	10,860
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	0	9,522
912810FA1	6.375	08/15/97	08/15/27		02/15-08/15	10,736	(1,539)	0	9,197
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	0	22,021
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	0	11,776
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	0	10,947
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	0	11,179
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	0	17,043
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	0	16,428
912810FT0	4.500	02/15/06	02/15/36		02/15-08/15	26,397	0	0	26,397
912810PT9	4.750	02/15/07	02/15/37		08/15-02/15	16,589	0	0	16,589
912810PU6	5.000	08/15/07	05/15/37		11/15-05/15	21,413	0	0	21,413
912810PW2	4.375	02/15/08	02/15/38		08/15-02/15	22,525	0	0	22,525
912810PX0	4.500	08/15/08	05/15/38		11/15-05/15	13,728	0	0	13,728
Total Unmatured Treasury Bonds.....						643,582	(60,759)	0	582,823
Total Matured Treasury Bonds.....						47	0	0	47
<b>Total Treasury Bonds.....</b>						<b>643,630</b>	<b>(60,759)</b>	<b>0</b>	<b>582,870</b>

6 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
<b>Marketable, Continued:</b>									
Treasury Inflation-Protected Securities: <sup>7 e</sup>									
CUSIP:	Series:	Interest Rate:							
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	0	5,344	21,247
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	0	3,423	14,744
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	0	4,385	32,387
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,849	13,850
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	2,097	22,275
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,405	7,409
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	1,379	18,660
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	5,033	28,051
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,995	0	525	15,519
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	3,862	23,870
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	3,903	24,905
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	3,087	22,089
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	2,803	21,804
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	2,150	19,150
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	1,768	18,768
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	1,700	21,700
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	1,493	18,742
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	13,998	0	801	14,799
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	754	17,170
912828JE1	D	1.375	07/15/08	07/15/18	01/15-07/15	14,970	0	241	15,211
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	4,548	32,549
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	2,080	22,080
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	1,426	17,909
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	718	16,352
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	5,954	22,737
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	6,490	25,987
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,175	6,187
<b>Total Treasury Inflation-Protected Securities</b> .....						<b>465,009</b>	<b>(250)</b>	<b>71,391</b>	<b>536,150</b>
<b>Federal Financing Bank</b> .....		Various	Various	Various		<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>Total Marketable</b> .....						<b>5,718,979</b>	<b>(61,010)</b>	<b>71,391</b>	<b>5,729,360</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008 -- Continued

Loan Description	Issue Date	Payable	Interest Payable <sup>20</sup>	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
Domestic Series:						
Zero-coupon Treasury Bond .....	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond .....	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond .....	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond .....	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond .....	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond .....	01/14/91	04/15/30	04/15/30	2,000	0	2,000
<b>Total Domestic Series.....</b>				<b>29,995</b>	<b>0</b>	<b>29,995</b>
Foreign Series:						
Bill 01/22/09	10/22/08	01/22/09	01/22/09	500	0	500
Bill 04/16/09	10/22/08	04/16/09	04/16/09	500	0	500
Zero-coupon Treasury Bond..... <sup>10</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... <sup>10</sup>	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
<b>Total Foreign Series.....</b>				<b>14,943</b>	<b>(10,957)</b>	<b>3,986</b>
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	58	(57)	1
<b>Total R.E.A. Series.....</b>				<b>58</b>	<b>(57)</b>	<b>1</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	390,962	(383,333)	7,628
Treasury Time Deposit - Notes (Various rates).....	Various		Various	691,218	(460,767)	230,451
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	60,045	(44,533)	15,512
Treasury Demand Deposit..... <sup>10</sup>	Various		Daily	20,119	(19,146)	973
<b>Total State and Local Government Series.....</b>				<b>1,162,343</b>	<b>(907,779)</b>	<b>254,564</b>
United States Savings Securities:						
United States Savings Bonds: <sup>11 e</sup>						
Series E.....	Various	On demand	At redemption	26,122	(22,466)	3,656
Series EE..... <sup>12</sup>	Various	On demand	At redemption	279,938	(154,360)	125,579
Series H.....	Various	On demand	Semiannually	1,123	(1,063)	60
Series HH.....	Various	On demand	Semiannually	19,098	(8,680)	10,417
Series I..... <sup>12</sup>	Various	On demand	At redemption	48,294	(10,291)	38,004
<b>Total United States Savings Bonds.....</b>				<b>374,575</b>	<b>(196,859)</b>	<b>177,716</b>
United States Individual Retirement Bonds..... <sup>13 e</sup>	Various	On demand	At redemption	85	(74)	11
United States Retirement Plan Bonds..... <sup>14</sup>	Various	On demand	At redemption	393	(350)	43
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
<b>Total Unmatured United States Savings Securities.....</b>				<b>375,098</b>	<b>(197,283)</b>	<b>177,816</b>
<b>Total Matured United States Savings Securities.....</b>				<b>16,421</b>	<b>0</b>	<b>16,421</b>
<b>Total United States Savings Securities.....</b>				<b>391,519</b>	<b>(197,283)</b>	<b>194,236</b>

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Held By the Public:</b>			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	397	0	397
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	4	0	4
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	78	0	78
Disgorgement Penalty Amount Held for Investment.....	2,974	0	2,974
Escrow Account, National Labor Relations Board.....	6	*	6
FTC Consumer Redress Escrow.....	118	0	118
German Democratic Republic Settlement Fund.....	2	0	2
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	29	0	29
Inspection of Grading and Fishery Products, Department of Commerce.....	1	0	1
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	9	*	9
Kuukpiik Alaska Escrow Fund.....	43	*	43
Maritime Guaranteed Loan Escrow Fund.....	29	(2)	27
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	56	0	56
Seized Assets Fund, Justice.....	1,202	0	1,202
Seized Currency, United States Customs Service.....	529	0	529
Settlement of Claims Against Libya.....	900	0	900
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	427	0	427
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	105,918	0	105,918
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
<b>Government Account Series - Held By the Public.....</b>	<b>112,817</b>	<b>(2)</b>	<b>112,814</b>
<b>Government Account Series - Intragovernmental Holdings:</b>			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,474	0	2,474
Airport and Airway Trust Fund.....	11,636	(3,203)	8,432
Armed Forces Retirement Home Trust Fund.....	166	0	166
Assessment Funds, Office of the Comptroller of the Currency.....	837	0	837
Assets Forfeiture Fund, Justice.....	1,661	0	1,661
Aviation Insurance Revolving Fund.....	1,130	*	1,130
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	94	0	94
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	11
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	48	*	48
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	829,686	(118,081)	711,605
Claims Court Judges Retirement Fund.....	16	0	16
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	4	0	4
Conditional Gift Fund, General, Department of State.....	7	0	7
Contributions, American Battle Monuments Commission.....	6	0	6
Court of Veterans Appeals Retirement Fund.....	17	0	17
Defense Cooperation Account, Defense.....	7	0	7
Department of Defense, Education Benefits Fund.....	1,777	0	1,777
Department of Defense, Medicare Eligible Retiree Fund.....	133,095	0	133,095
Department of Defense Military Retirement Fund.....	268,603	(1,074)	267,528

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008 -- Continued

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Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Intragovernmental Holdings--Continued:</b>			
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	0	3
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	32,024	(2,505)	29,519
District of Columbia Judges Retirement Fund.....	121	0	121
District of Columbia Federal Pension Trust Fund.....	3,596	0	3,596
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	16,926	(1,189)	15,737
Employees' Life Insurance Fund, Office of Personnel Management.....	34,494	0	34,494
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	257	0	257
Environmental Improvement and Restoration Fund.....	1,120	0	1,120
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	17,184	0	17,184
Expenses, Presidio Trust.....	113	(13)	100
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	21	0	21
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration ...	2,597	0	2,597
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	649	0	649
Federal Disability Insurance Trust Fund.....	220,080	(5,413)	214,667
Federal Hospital Insurance Trust Fund.....	327,348	(16,357)	310,991
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	11	0	11
FHA - Liquidating Account, Housing and Urban Development.....	19,233	0	19,233
Federal Old-Age and Survivors Insurance Trust Fund.....	2,318,429	(166,458)	2,151,971
Federal Supplementary Medical Insurance Trust Fund.....	113,570	(58,775)	54,795
Fisherman's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	15,075	(196)	14,878
FSLIC Resolution Fund, The.....	3,320	0	3,320
General Post Fund, National Homes, Department of Veterans Affairs.....	71	0	71
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	9,249	0	9,249
Harbor Maintenance Trust Fund.....	4,601	0	4,601
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	2,813	0	2,813
Highway Trust Fund.....	31,967	(21,061)	10,906
Host Nation Support for U.S. Relocation Activities Account.....	14	0	14
Inland Waterways Trust Fund.....	124	0	124
International Center for Middle Eastern-Western Dialogue Trust Fund.....	17	0	17
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	38	*	38
John C. Stennis Center for Public Service Training and Development.....	14	*	13
Judicial Officers Retirement Fund.....	275	0	275
Judicial Survivors Annuities Fund.....	476	0	476
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	3,172	0	3,172
Library of Congress Gift Fund.....	11	0	11
Library of Congress Trust Fund.....	36	0	36
Lincoln County Land Act.....	48	0	48
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	445	0	445
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	*	17
Marketing Services, Agricultural Marketing Service.....	5	0	5
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
Multinational Species Conservation Fund.....	1	0	1

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
National Archives Trust Fund, National Archives and Records Administration.....	9	0	9
National Credit Union Share Insurance Fund.....	7,568	0	7,568
National Gift Fund, National Archives and Records Administration.....	2	0	2
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	39	0	39
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	4	0	4
National Service Life Insurance Fund, Department of Veterans Affairs.....	14,941	(5,756)	9,186
National Service Trust, Corporation for National and Community Services.....	508	0	508
Native American Institutions Endowment Fund.....	99	0	99
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	251	0	251
Nuclear Waste Disposal Fund, Department of Energy.....	45,082	(2,380)	42,702
Oil Spill Liability Trust Fund.....	1,153	0	1,153
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	36	0	36
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	31	0	31
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,708	(24)	4,684
Panama Canal Commission Compensation Fund.....	75	0	75
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,191	0	1,191
Pension Benefit Guaranty Corporation.....	30,876	(12,785)	18,091
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	3	0	3
Postal Service Fund.....	1,200	0	1,200
Postal Service Retiree Health Benefits Fund.....	32,294	0	32,294
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	37	0	37
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	335	0	335
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	303	0	303
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	924	(363)	561
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	53	0	53
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	4	0	4
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	37	0	37
Russian Leadership Development Trust Fund.....	16	(7)	9
San Gabriel Basin Restoration Fund.....	5	0	5
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,299	(497)	803
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	128	0	128
Southern Nevada Public Land Management Act of 1998.....	1,893	0	1,893
Sport Fish Restoration and Boating Trust Fund.....	1,928	0	1,928
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Tennessee Valley Authority Fund.....	2,511	0	2,511
Treasury Forfeiture Fund.....	520	0	520
Tribal Special Fund, Office of the Special Trustee for American Indians.....	17	0	17
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	22	0	22
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	68	*	68
Unemployment Trust Fund.....	69,127	(828)	68,300
United States Enrichment Corporation Fund.....	1,542	0	1,542
United States Government Life Insurance Fund, Department of Veterans Affairs.....	43	(13)	30
United States Naval Academy General Gift Fund.....	8	*	8
United States Trustee System Fund, Justice.....	117	0	117
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,754	0	4,754
Utah Reclamation Mitigation and Conservation Account, Interior.....	167	0	167

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2008 -- Continued**

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Vaccine Injury Compensation Trust Fund.....	2,693	0	2,693
Valles Caldera Fund.....	3	0	3
Veterans Reopened Insurance Fund.....	561	(208)	352
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,719	(729)	1,989
Voluntary Separation Incentive Fund, Defense.....	538	0	538
War-Risk Insurance Revolving Fund, Maritime Administration.....	41	0	41
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>4,663,505</b>	<b>(417,916)</b>	<b>4,245,589</b>
<b>Total Government Account Series .....</b>	<b>4,776,322</b>	<b>(417,919)</b>	<b>4,358,403</b>
<b>Hope Bonds <sup>21</sup> .....</b>	<b>491</b>	<b>0</b>	<b>491</b>
<b>Other Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		<sup>15</sup>	243
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement .....		<sup>16</sup>	65
Silver Certificates (Act of June 24, 1967).....		<sup>17</sup>	174
Other.....			11
<b>Total Not Subject to the Statutory Debt Limit.....</b>			<b>494</b>
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		<sup>c f</sup>	2,312
Other.....			252
<b>Total Subject to the Statutory Debt Limit.....</b>			<b>2,564</b>
<b>Total Other Debt.....</b>			<b>3,058</b>
<b>Total Nonmarketable.....</b>			<b>4,844,734</b>
<b>Total Public Debt Outstanding.....</b>			<b>10,574,094</b>

## TABLE IV - HISTORICAL DATA, OCTOBER 31, 2008

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Oct. 31, 2008	Oct. 31, 2007	Sept. 30, 2008	Sept. 30, 2007	Sept. 30, 2006	Sept. 30, 2005
Debt Held by the Public.....	6,302,794	5,067,079	5,808,692	5,049,306	4,843,121	4,601,239
Intragovernmental Holdings.....	4,271,301	4,012,008	4,216,033	3,958,348	3,663,853	3,331,471
<b>Total Public Debt Outstanding.....</b>	<b>10,574,094</b>	<b>9,079,086</b>	<b>10,024,725</b>	<b>9,007,653</b>	<b>8,506,974</b>	<b>7,932,710</b>

## TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 2008

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
<b>Treasury Bonds:</b>								
CUSIP:	Interest Rate:							
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,877,504	2,137,780	526,600	
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,109,531	1,410,768	229,948	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,396,031	627,885	106,968	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,438,828	1,146,031	119,400	
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,314,572	117,182	16,000	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,795,930	1,027,621	54,800	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,619,181	1,168,267	249,432	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	11,557,920	4,001,249	91,912	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,439,886	1,528,472	417,920	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,871,356	1,846,083	617,600	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	4,141,688	3,032,782	535,100	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	9,096,519	3,993,979	491,560	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	15,956,009	2,984,923	2,268,848	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,553,465	1,922,803	325,240	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	3,194,777	4,387,406	1,610,848	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	11,206,083	5,853,223	1,351,720	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,121,639	953,934	372,920	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	4,521,236	5,545,552	544,152	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	7,538,393	1,967,989	421,560	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	13,581,667	17,050,528	853,350	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,358,466	1,769,324	799,320	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	4,067,577	3,356,049	145,560	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,400,149	4,381,912	1,529,360	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,088,539	1,570,505	1,163,101	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	6,633,344	2,970,818	1,579,832	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	7,377,005	2,132,165	1,660,160	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	8,567,824	2,619,383	759,872	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,803,832	1,034,084	818,420	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	6,355,615	2,454,803	1,074,520	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	5,262,310	5,597,867	430,400	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	5,396,392	4,125,579	927,160	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,753,407	3,443,349	377,240	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	8,339,995	13,681,344	1,297,680	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	9,436,219	2,339,982	826,360	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,851,246	2,095,806	1,449,720	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	9,834,145	1,516,196	607,500	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	7,045,300	4,133,280	394,040	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	7,614,361	9,428,801	1,334,723	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,638,648	1,789,000	873,760	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	16,835,950	9,561,180	1,048,120	
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	11,005,111	5,584,345	996,520	
912810PU6	5.000	912803DA8	05/15/37	21,413,045	15,869,217	5,543,828	2,186,256	
912810PW2	4.375	912803DC4	02/15/38	22,525,149	19,530,393	2,994,756	2,950,448	
912810PX0	4.500	912803DD2	05/15/38	13,728,111	9,460,311	4,267,800	1,738,720	
<b>Total Treasury Bonds.....</b>				<b>573,954,183</b>	<b>412,857,569</b>	<b>161,096,613</b>	<b>38,174,670</b>	
<b>Treasury Inflation-Protected Securities:</b>								
CUSIP:	Series:	Interest Rate:						
9128274Y5	A	3.875	912820DN4	01/15/09	21,246,557	21,245,220	1,336	0
9128275V8	A	4.250	912820EK9	01/15/10	14,743,856	14,743,856	0	0
912828CZ1	D	0.875	912820KV8	04/15/10	32,386,671	32,386,671	0	0
9128276R8	A	3.500	912820GA9	01/15/11	13,849,754	13,849,754	0	0
912828FB1	G	2.375	912820MY0	04/15/11	22,274,528	22,274,528	0	0
9128277J5	A	3.375	912820GT8	01/15/12	7,409,285	7,409,285	0	0
912828GN4	J	2.000	912820PK7	04/15/12	18,659,778	18,659,778	0	0
912828AF7	C	3.000	912820HC4	07/15/12	28,050,752	28,050,752	0	0
912828HW3	J	0.625	912820QT7	04/15/13	15,519,279	15,519,279	0	0
912828BD1	C	1.875	912820JA6	07/15/13	23,870,125	23,870,125	0	0
912828BW9	A	2.000	912820JT5	01/15/14	24,904,702	24,904,702	0	0
912828CP3	D	2.000	912820KL0	07/15/14	22,088,778	22,088,778	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
<b>Treasury Inflation-Protected Securities, Continued:</b>								
CUSIP:	Series:	Interest Rate:						
912828DH0	A	1.625	912820LE5	01/15/15	21,804,328	21,804,328	0	0
912828EA4	D	1.875	912820LX3	07/15/15	19,150,260	19,150,260	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	18,768,220	18,768,220	0	0
912828FL9	D	2.500	912820NH6	07/15/16	21,700,078	21,700,078	0	0
912828GD6	A	2.375	912820PA9	01/15/17	18,741,862	18,741,862	0	0
912828GX2	D	2.625	912820PU5	07/15/17	14,799,002	14,799,002	0	0
912828HN3	A	1.625	912820QK6	01/15/18	17,170,453	17,170,453	0	0
912828JE1	D	1.375	912820RB5	07/15/18	15,211,057	15,211,057	0	0
912810FR4		2.375	912803CN1	01/15/25	32,548,954	32,548,954	0	0
912810FS2		2.000	912803CW1	01/15/26	22,079,729	22,079,729	0	0
912810PS1		2.375	912803CY7	01/15/27	17,908,569	17,908,569	0	0
912810PV4		1.750	912803DB6	01/15/28	16,352,189	16,352,189	0	0
912810FD5		3.625	912803BN2	04/15/28	22,737,081	22,730,308	6,774	0
912810FH6		3.875	912803CF8	04/15/29	25,986,838	25,820,230	166,609	0
912810FQ6		3.375	912803CL5	04/15/32	6,187,353	6,187,353	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>					<b>536,150,040</b>	<b>535,975,322</b>	<b>174,718</b>	<b>0</b>
<b>Treasury Notes:</b>								
CUSIP:	Series:	Interest Rate:						
9128274V1	D	4.750	912820DK0	11/15/08	25,083,125	23,813,877	1,269,248	72,480
912828BQ2	K	3.375	912820JMO	11/15/08	18,181,033	17,786,011	395,022	25,428
912828ELO	Q	4.375	912820MH7	11/15/08	21,449,894	21,143,595	306,299	134,760
912828FZ8	AB	4.625	912820NW3	11/30/08	24,338,153	24,338,153	0	0
912828BT6	L	3.375	912820JQ1	12/15/08	16,000,028	15,993,628	6,400	0
912828GB0	AC	4.750	912820NY9	12/31/08	24,816,923	24,749,723	67,200	367,200
912828BV1	D	3.250	912820JS7	01/15/09	16,002,546	15,924,946	77,600	0
912828GE4	V	4.875	912820PB7	01/31/09	22,976,157	22,934,557	41,600	0
912828BZ2	E	3.000	912820JW8	02/15/09	17,433,763	17,011,497	422,266	1,000
912828EV8	R	4.500	912820MS3	02/15/09	22,308,500	21,332,249	976,251	11,000
912828GJ3	W	4.750	912820PF8	02/28/09	23,037,728	23,016,928	20,800	0
912828CC2	F	2.625	912820JZ1	03/15/09	16,001,063	15,999,463	1,600	0
912828GL8	X	4.500	912820PH4	03/31/09	22,645,535	22,599,935	45,600	0
912828CE8	G	3.125	912820KB2	04/15/09	16,002,805	16,002,805	0	0
912828GP9	Y	4.500	912820PL5	04/30/09	22,777,718	22,234,918	542,800	0
9128275G3	B	5.500	912820DV6	05/15/09	14,794,790	14,663,630	131,160	0
912828CH1	H	3.875	912820KE6	05/15/09	18,059,937	17,139,932	920,005	0
912828FE5	S	4.875	912820NB9	05/15/09	27,380,356	26,903,821	476,535	600
912828GT1	Z	4.875	912820PQ4	05/31/09	22,486,466	22,393,666	92,800	0
912828CL2	J	4.000	912820KH9	06/15/09	15,004,754	14,984,954	19,800	0
912828GV6	AA	4.875	912820PS0	06/30/09	22,020,929	21,972,289	48,640	0
912828CN8	K	3.625	912820KK2	07/15/09	15,004,962	14,772,962	232,000	0
912828GY0	AB	4.625	912820PV3	07/31/09	21,888,225	21,875,425	12,800	0
9128275N8	C	6.000	912820EA1	08/15/09	27,399,894	24,967,979	2,431,915	1,000
912828CS7	L	3.500	912820KP1	08/15/09	17,294,686	16,611,944	682,742	0
912828FP0	T	4.875	912820NL7	08/15/09	23,420,414	23,284,274	136,140	3,100
912828HB9	AC	4.000	912820PY7	08/31/09	22,281,806	22,250,606	31,200	0
912828CV0	M	3.375	912820KS5	09/15/09	15,005,079	15,000,279	4,800	0
912828HD5	AD	4.000	912820QA8	09/30/09	21,968,662	21,946,162	22,500	0
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,888,291	116,800	0
912828HF0	AE	3.625	912820QC4	10/31/09	23,865,875	23,837,075	28,800	0
912828DB3	P	3.500	912820KY2	11/15/09	18,751,928	17,456,268	1,295,660	8,400
912828FX3	U	4.625	912820NU7	11/15/09	24,772,846	24,435,746	337,100	0
912828HJ2	AF	3.125	912820QF7	11/30/09	24,544,183	24,540,015	4,168	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	14,994,085	8,400	50
912828HL7	AG	3.250	912820QH3	12/31/09	26,497,461	26,497,461	0	0
912828DG2	E	3.625	912820LD7	01/15/10	15,004,697	14,353,777	650,920	1,000
912828HP8	U	2.125	912820QL4	01/31/10	26,920,054	26,902,454	17,600	0
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	21,156,001	2,199,708	7,200
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,495,948	121,120	7,920
912828GG9	S	4.750	912820PD3	02/15/10	17,467,187	17,076,187	391,000	6,400
912828HS2	V	2.000	912820QP5	02/28/10	28,899,918	28,898,118	1,800	0
912828DP2	G	4.000	912820LL9	03/15/10	15,005,048	15,002,848	2,200	0
912828HU7	W	1.750	912820QR1	03/31/10	31,992,124	31,992,124	0	0
912828DR8	H	4.000	912820LN5	04/15/10	15,001,494	14,746,294	255,200	0
912828HX1	X	2.125	912820QU4	04/30/10	32,752,312	32,739,512	12,800	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	18,014,804	734,040	95,040
912828GR5	T	4.500	912820PN1	05/15/10	18,941,728	18,157,868	783,860	9,200
912828JA9	Y	2.625	912820QX8	05/31/10	32,407,094	32,407,094	0	0
912828DX5	K	3.625	912820LU9	06/15/10	14,001,099	13,980,299	20,800	0
912828JC5	Z	2.875	912820QZ3	06/30/10	33,218,522	33,188,122	30,400	0
912828DZ0	L	3.875	912820LW5	07/15/10	13,000,529	13,000,249	280	0
912828JF8	AA	2.750	912820RC3	07/31/10	34,421,304	34,408,504	12,800	0
9128276J6	C	5.750	912820FT9	08/15/10	22,437,594	20,888,200	1,549,394	4,000
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,367,504	595,920	300

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
<b>Treasury Notes, Continued:</b>								
CUSIP:	Series:	Interest Rate:						
912828JJ0	AB	2.375	912820RG4	08/31/10	34,653,063	34,653,063	0	0
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,778,427	222,400	0
912828JL5	AC	2.000	912820RH2	09/30/10	37,148,284	37,148,284	0	0
912828EJ5	P	4.250	912820MF1	10/15/10	13,000,862	12,931,262	69,600	0
912828JP6	AD	1.500	912820RL3	10/31/10	35,508,734	35,508,734	0	0
912828EM8	Q	4.500	912820MJ3	11/15/10	15,961,105	14,862,465	1,098,640	0
912828EQ9	R	4.375	912820MM6	12/15/10	13,000,813	13,000,813	0	0
912828ES5	D	4.250	912820MP9	01/15/11	13,001,339	13,001,339	0	0
9128276T4	B	5.000	912820GC5	02/15/11	23,436,329	22,144,707	1,291,622	1,540
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,416,938	83,200	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,049,061	448,800	0
912828FD7	H	4.875	912820NA1	04/30/11	17,501,477	17,423,077	78,400	0
912828FH8	J	4.875	912820NE3	05/31/11	17,144,592	16,939,792	204,800	156,800
912828FK1	K	5.125	912820NG8	06/30/11	17,500,283	17,252,283	248,000	0
912828FN5	L	4.875	912820NK9	07/31/11	16,830,671	16,216,271	614,400	4,800
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	25,064,250	1,571,066	22,880
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,334,276	166,400	0
912828FU9	N	4.500	912820NR4	09/30/11	17,500,158	17,379,458	120,700	0
912828FW5	P	4.625	912820NT0	10/31/11	16,181,388	15,981,388	200,000	0
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,550	16,925,450	111,100	0
912828GC8	R	4.625	912820NZ6	12/31/11	16,131,258	16,115,258	16,000	0
912828GF1	F	4.750	912820PC5	01/31/12	14,930,221	14,903,821	26,400	0
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	23,711,038	1,068,800	21,900
912828GK0	G	4.625	912820PG6	02/29/12	16,636,927	16,632,127	4,800	0
912828GM6	H	4.500	912820PJ0	03/31/12	16,353,663	16,289,663	64,000	0
912828GQ7	K	4.500	912820PM3	04/30/12	16,450,419	16,397,619	52,800	0
912828GU8	L	4.750	912820PR2	05/31/12	16,235,887	16,115,887	120,000	0
912828GW4	M	4.875	912820PT8	06/30/12	15,903,423	15,885,823	17,600	0
912828GZ7	N	4.625	912820PW1	07/31/12	15,803,679	15,738,079	65,600	4,800
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	17,763,244	1,884,732	5,160
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,089,500	1,600	0
912828HE3	Q	4.250	912820QB6	09/30/12	15,873,928	15,873,928	0	0
912828HG8	R	3.875	912820QD2	10/31/12	15,509,891	15,498,691	11,200	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	17,056,923	1,055,819	19,500
912828HK9	S	3.375	912820QG5	11/30/12	15,953,078	15,953,078	0	0
912828HM5	T	3.625	912820QJ9	12/31/12	15,657,080	15,657,080	0	0
912828HQ6	F	2.875	912820QM2	01/31/13	15,700,214	15,698,614	1,600	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,590,876	907,520	160
912828HT0	G	2.750	912820QQ3	02/28/13	17,784,087	17,784,087	0	0
912828HV5	H	2.500	912820QS9	03/31/13	20,571,094	20,571,094	0	0
912828HY9	K	3.125	912820QV2	04/30/13	20,742,759	20,742,759	0	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	17,624,507	629,046	0
912828JB7	L	3.500	912820QY6	05/31/13	20,518,499	20,518,499	0	0
912828JD3	M	3.375	912820RA7	06/30/13	22,144,867	22,144,867	0	0
912828JG6	N	3.375	912820RD1	07/31/13	23,314,208	23,314,208	0	0
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,889,443	631,680	1,600
912828JK7	P	3.125	912820RF6	08/31/13	23,837,284	23,837,284	0	0
912828JM3	Q	3.125	912820RJ8	09/30/13	26,219,897	26,219,897	0	0
912828JQ4	R	2.750	912820RK5	10/31/13	25,063,626	25,063,626	0	0
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,696,046	940,798	6,900
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,616,116	464,950	1,000
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,688,271	614,710	94,480
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,313,854	407,780	3,000
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	24,953,136	519,400	4,800
912828DM9	B	4.000	912820LJ4	02/15/15	34,215,057	34,213,707	1,350	0
912828DV9	C	4.125	912820LS4	05/15/15	34,471,849	34,455,849	16,000	0
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,468,257	1,440	800
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,219,985	800	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,372	400	800
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,292,090	1,600	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,544,031	12,640	3,200
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,293,586	200	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,191,161	1,600	8,000
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,586,141	400	50,000
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	28,000,273	0	25,600
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,647,848	26,400	0
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,203,709	800	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,078,060	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,802,978	0	0
<b>Total Treasury Notes</b> .....					<b>2,686,560,471</b>	<b>2,651,874,385</b>	<b>34,686,086</b>	<b>1,193,798</b>
<b>Grand Total</b> .....					<b>3,796,664,693</b>	<b>3,600,707,276</b>	<b>195,957,418</b>	<b>39,368,468</b>

- \* Less than \$500 thousand.
- <sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- <sup>2</sup> Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- <sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption)
- <sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- <sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By Act of October 3, 2008, Public Law 110-343, the Statutory Debt Limit was permanently increased to \$11,315,000 million.
- <sup>6</sup> Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.
- <sup>7</sup> For price and yield ranges of unmatrued securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- <sup>8</sup> These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".
- <sup>9</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- <sup>10</sup> Redeemable on demand.
- <sup>11</sup> Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- <sup>12</sup> The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- <sup>13</sup> The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- <sup>14</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- <sup>15</sup> Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- <sup>16</sup> Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- <sup>17</sup> Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- <sup>18</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- <sup>19</sup> The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while futher consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on October 31, 2008.
- <sup>20</sup> The interest payable date occurs every six months for each year the security is outstanding.
- <sup>21</sup> The first Hope Bond was issued on August 28, 2008, pursuant to the Housing and Economic Recovery Act of 2008, Public Law 110-289 (2008). These long-term nonmarketable securities have been issued to the Federal Financing Bank for the HOPE for Homeowners Program.
- <sup>22</sup> The current balance includes \$560,002 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

September 2008	Fiscal Year 2008 to Date	Fiscal Year 2007
\$42,512.35	\$2,189,358.89	\$2,624,862.42

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- <sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$1,909,735 million, long-term debt (greater than 1 year) of \$3,819,533 million and matured debt of \$92 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$291,792 million, long-term debt (greater than 1 year) of 4,360,417 million and matured debt of \$192,525 million.

TAX STATUS:

- <sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- <sup>d</sup> The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- <sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- <sup>f</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

### MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

### Terms Found on the MSPD

**CUSIP** - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

**Debt Held by the Public** - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

**Federal Financing Bank** - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

**Government Account Series - Intragovernmental Holdings** - Portion of the debt held by government entities and invested in Government Account Series securities.

**Intragovernmental Holdings** - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

**Marketable Securities** - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

**Non-Marketable Securities** - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

**Other Debt** - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

**R.E.A.** - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpected loan proceeds from the REA.

**Treasury Inflation-Protected Securities (TIPS)** - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

**Public Debt Subject Limit** - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

**STRIPS** - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit [http://www.treasurydirect.gov/govt/resources/faq/faq\\_publicdebt.htm](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)