

CBO Report October 2009

The Interest information is provided to the Congressional Budget Office for their statistical analysis.

**Bureau of the Public Debt
Debt Accounting Branch
Congressional Budget Report
October 2009**

Monthly Interest on the Public Debt	<u><u>\$22,831,444,696.60</u></u>
Monthly SF 224 Reporting (20X0550)	
Interest Accounting 224 20X0550 (01)	17,706,022,045.38
Interest Accounting 224 20X0550 (02)	483,491,322.69
Department of Defense 224 20X0550 (02) and (05)	<u>4,641,931,328.53</u>
Total Monthly SF 224 Reporting (20X0550)	<u><u>\$22,831,444,696.60</u></u>