

Table SBN-1.--Sales and Redemptions by Series, Cumulative through August 31, 2007

(In millions of dollars. Source: "Monthly Statement of the Public Debt". Bureau of the Public Debt; Office of Public Debt Accounting)

| Series | Sales (1) | Accrued discount (2) | Sales plus accrued discount (3) | Redemptions (4) | Amount Outstanding: | |
|----------------------|----------------|----------------------------|--|--------------------|---------------------------------|--|
| | | | | | Interest bearing debt (5) | Matured non-interest bearing debt (6) |
| Series A-D | 3,949 | 1,054 | 5,003 | 5,002 | | 1 |
| Series E,EE,H AND HH | 407,463 | 260,086 | 667,549 | 505,925 | 146,222 | 15,405 |
| Series I | 36,987 | 7,036 | 44,022 | 8,345 | 35,675 | |
| Series F and G | 28,396 | 1,125 | 29,521 | 29,517 | | 3 |
| Series J and K | 3,556 | 198 | 3,754 | 3,753 | | |
| Savings notes | 862 | 679 | 1,541 | 1,476 | | 64 |
| Total | 481,213 | 270,178 | 751,391 | 554,019 | 181,896 | 15,473 |

Table SBN - 2.-- Sales and Redemptions by Period,
All Series of Savings Bonds and Notes Combined

(In millions of dollars. Source: "Monthly Statement of the Public Debt". Bureau of the Public Debt; Office of Public Debt Accounting)

| Period | Sales (1) | Accrued discount (2) | Sales plus accrued discount (3) | Total (4) | Redemptions Sales price (5) | Accrued discount (6) | Amount outstanding | |
|------------------------|--------------|----------------------------|--|--------------|--------------------------------------|----------------------------|----------------------------------|--|
| | | | | | | | Interest- bearing debt (7) | Matured non-interest bearing debt (8) |
| Fiscal Years: | | | | | | | | |
| 1935 - 03 | 452,475 | 242,351 | 694,826 | 493,324 | 343,936 | 149,388 | 192,563 | 8,938 |
| 2004 | 10,334 | 6,924 | 17,258 | 14,618 | 6,276 | 8,342 | 194,062 | 10,078 |
| 2005 | 6,501 | 6,728 | 13,229 | 13,783 | 6,614 | 7,170 | 189,912 | 13,673 |
| 2006 | 8,505 | 7,533 | 16,038 | 16,023 | 8,109 | 7,914 | 189,157 | 14,442 |
| Calendar Years: | | | | | | | | |
| 1935 - 03 | 455,904 | 244,102 | 700,006 | 496,206 | 345,203 | 151,003 | 192,160 | 11,641 |
| 2004 | 8,711 | 6,806 | 15,517 | 14,922 | 6,520 | 8,402 | 191,674 | 12,721 |
| 2005 | 7,955 | 6,843 | 14,797 | 14,089 | 6,883 | 7,206 | 191,167 | 13,936 |
| 2006 | 6,290 | 7,656 | 13,946 | 16,674 | 8,662 | 8,011 | 187,625 | 14,751 |
| Aug. | 262 | 674 | 935 | 1,735 | 966 | 769 | 189,577 | 14,391 |
| Sept. | 233 | 628 | 860 | 1,229 | 616 | 613 | 189,157 | 14,442 |
| Oct. | 262 | 773 | 1,035 | 1,481 | 875 | 605 | 188,605 | 14,548 |
| Nov. | 346 | 540 | 886 | 1,297 | 747 | 550 | 188,121 | 14,622 |
| Dec. | 438 | 560 | 999 | 1,366 | 779 | 586 | 187,625 | 14,751 |
| 2007 - Jan. | 451 | 628 | 1,078 | 2,153 | 1,120 | 1,033 | 186,542 | 14,759 |
| Feb. | 296 | 559 | 855 | 1,322 | 667 | 655 | 185,990 | 14,844 |
| Mar. | 310 | 546 | 856 | 1,412 | 701 | 711 | 185,344 | 14,934 |
| Apr. | 294 | 661 | 955 | 1,505 | 801 | 704 | 184,641 | 15,087 |
| May | 280 | 544 | 824 | 1,440 | 772 | 668 | 183,946 | 15,166 |
| Jun. | 251 | 579 | 830 | 1,350 | 699 | 651 | 183,336 | 15,255 |
| Jul. | 235 | 652 | 887 | 1,441 | 764 | 677 | 182,642 | 15,395 |
| Aug. | 235 | 604 | 839 | 1,507 | 754 | 753 | 181,896 | 15,473 |

Note: Some figures may not add due to rounding

Table SBN-3.--Sales and Redemptions by Period, Series E, EE, and I

(In millions of dollars. Source: "Monthly Statement of the Public Debt". Bureau of the Public Debt; Office of Public Debt Accounting)

| Period | Sales (1) | Accrued discount (2) | Sales plus accrued discount (3) | Total (4) | Redemptions Sales price (5) | Accrued discount (6) | Exchange of E and EE bonds for H and HH bonds (7) | Amount outstanding: | |
|------------------------|--------------|----------------------------|--|--------------|--------------------------------------|----------------------------|--|----------------------------------|---|
| | | | | | | | | Interest- bearing debt (8) | Matured non-interest- bearing debt (9) |
| Series E and EE | | | | | | | | | |
| Fiscal Years: | | | | | | | | | |
| 1941 - 03 | 384,193 | 237,968 | 622,161 | 427,510 | 301,378 | 153,485 | 27,353 | 158,536 | 8,761 |
| 2004 | 3,037 | 5,890 | 8,927 | 10,403 | 4,614 | 8,274 | 2,485 | 153,433 | 9,903 |
| 2005 | 2,554 | 5,553 | 8,107 | 11,414 | 4,474 | 7,062 | 122 | 146,482 | 13,426 |
| 2006 | 1,941 | 5,502 | 7,443 | 12,792 | 5,112 | 7,680 | 0 | 140,382 | 14,177 |
| Calendar Year: | | | | | | | | | |
| 1941 - 03 | 385,354 | 239,466 | 624,820 | 428,377 | 309,708 | 147,975 | 29,306 | 155,722 | 11,417 |
| 2004 | 2,951 | 5,788 | 8,740 | 10,704 | 4,710 | 8,326 | 2,332 | 150,352 | 12,490 |
| 2005 | 2,430 | 5,523 | 7,953 | 11,757 | 4,678 | 7,085 | 6 | 145,349 | 13,682 |
| 2006 | 1,832 | 5,522 | 7,354 | 12,680 | 4,994 | 7,686 | 0 | 139,226 | 14,480 |
| Aug. | 144 | 455 | 599 | 1,238 | 519 | 720 | - | 140,755 | 14,127 |
| Sept. | 134 | 430 | 564 | 887 | 305 | 582 | - | 140,382 | 14,177 |
| Oct. | 151 | 539 | 690 | 911 | 360 | 551 | - | 140,066 | 14,271 |
| Nov. | 172 | 408 | 580 | 875 | 364 | 511 | - | 139,691 | 14,352 |
| Dec. | 247 | 440 | 687 | 1,024 | 468 | 556 | - | 139,226 | 14,480 |
| 2007 - Jan. | 167 | 515 | 682 | 1,551 | 571 | 980 | - | 138,348 | 14,488 |
| Feb. | 127 | 462 | 588 | 945 | 321 | 624 | - | 137,906 | 14,574 |
| Mar. | 140 | 439 | 579 | 1,054 | 374 | 680 | - | 137,340 | 14,665 |
| Apr. | 141 | 545 | 686 | 1,054 | 389 | 665 | - | 136,816 | 14,821 |
| May | 141 | 413 | 554 | 1,028 | 395 | 634 | - | 136,261 | 14,902 |
| Jun. | 136 | 443 | 580 | 1,001 | 382 | 619 | - | 135,750 | 14,992 |
| Jul. | 125 | 512 | 637 | 1,100 | 454 | 646 | - | 135,147 | 15,131 |
| Aug. | 128 | 459 | 587 | 1,173 | 453 | 721 | - | 134,487 | 15,207 |
| Series I | | | | | | | | | |
| Fiscal Years: | | | | | | | | | |
| 1998-03 | 20,057 | 1,326 | 21,383 | 1,121 | 1,070 | 51 | - | 20,262 | - |
| 2004 | 4,813 | 1,034 | 5,847 | 766 | 708 | 58 | - | 25,343 | - |
| 2005 | 3,831 | 1,174 | 5,006 | 1,165 | 1,065 | 100 | - | 29,183 | - |
| 2006 | 6,563 | 2,030 | 8,593 | 1,949 | 1,723 | 226 | - | 35,825 | - |
| Calendar Years: | | | | | | | | | |
| 1998-03 | 22,320 | 1,579 | 23,899 | 1,250 | 1,190 | 60 | - | 22,649 | - |
| 2004 | 3,444 | 1,017 | 4,462 | 896 | 829 | 66 | - | 26,215 | - |
| 2005 | 5,517 | 1,320 | 6,837 | 1,215 | 1,103 | 113 | - | 31,837 | - |
| 2006 | 4,458 | 2,134 | 6,592 | 2,669 | 2,351 | 318 | - | 35,760 | - |
| Aug. | 118 | 219 | 336 | 375 | 326 | 49 | - | 35,767 | - |
| Sept. | 99 | 197 | 296 | 238 | 208 | 30 | - | 35,825 | - |
| Oct. | 110 | 234 | 345 | 459 | 405 | 54 | - | 35,711 | - |
| Nov. | 174 | 132 | 307 | 324 | 285 | 39 | - | 35,693 | - |
| Dec. | 192 | 120 | 312 | 245 | 215 | 30 | - | 35,760 | - |
| 2007 - Jan. | 284 | 113 | 397 | 471 | 418 | 53 | - | 35,686 | - |
| Feb. | 169 | 97 | 266 | 264 | 233 | 30 | - | 35,688 | - |
| Mar. | 170 | 107 | 277 | 234 | 203 | 31 | - | 35,732 | - |
| Apr. | 154 | 115 | 269 | 332 | 293 | 39 | - | 35,669 | - |
| May | 139 | 131 | 270 | 302 | 268 | 34 | - | 35,637 | - |
| Jun. | 114 | 135 | 250 | 248 | 216 | 32 | - | 35,639 | - |
| Jul. | 110 | 140 | 250 | 236 | 206 | 31 | - | 35,652 | - |
| Aug. | 107 | 145 | 252 | 229 | 197 | 32 | - | 35,675 | - |

Note: Some figures may not add due to rounding