

# CBO Report

## January 2012

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  
January 2012**

Monthly Interest on the Public Debt	<u>\$21,122,865,703.96</u>
Monthly SF 224 Reporting (20X0550)	
Interest Accounting 224 20X0550 (01)	19,137,283,995.88
Restoration of Interest	16,944,891.73
Interest GAS Cash Basis 224 20X0550 (02)	2,322,592,080.38
Interest GAS Accrual Basis 224 20X0550 (05)	<u>(353,955,264.03)</u>
Total Monthly SF 224 Reporting (20X0550)	<u>\$21,122,865,703.96</u>