

# CBO Report

## April 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  
April 2012**

Monthly Interest on the Public Debt	<u>\$30,121,029,367.43</u>
Monthly SF 224 Reporting (20X0550)	
Interest Accounting 224 20X0550 (01)	22,594,423,492.21
Interest GAS Cash Basis 224 20X0550 (02)	7,871,288,293.51
Interest GAS Accrual Basis 224 20X0550 (05)	<u>(344,682,418.29)</u>
Total Monthly SF 224 Reporting (20X0550)	<u>\$30,121,029,367.43</u>