



**DEPARTMENT OF THE TREASURY
BUREAU OF THE PUBLIC DEBT
PARKERSBURG, WV 26106-5312**

**February 2007 Monthly Statement of the Public Debt (MSPD)
Format Changes**

The February 2007 MSPD will feature the following changes:

- In the Marketable section (Table III), the “Retired/Inflation Adj.” column will be split into two columns: “Retired” and “Inflation Adj.”
- To increase user friendliness the font size will be increased.
- In the Government Account Series section (Table III), the column headings will be changed from “Issued” and “(Retired)/Inflation Adj.” to “Issued/Inflation Adj.” and “(Retired)” respectfully.
- An overview of terms associated with the MSPD will be added to the last page.



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2007

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2007

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	928,217	3,858	932,075
Notes.....	2,458,553	1,187	2,459,740
Bonds.....	530,550	126	530,676
Treasury Inflation-Protected Securities.....	410,832	119	410,951
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,328,152</u>	<u>19,290</u>	<u>4,347,442</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	266,119	0	266,119
United States Savings Securities.....	201,358	0	201,358
Government Account Series.....	79,491	3,774,311	3,853,802
Other.....	5,858	0	5,858
Total Nonmarketable ^b	<u>585,809</u>	<u>3,774,311</u>	<u>4,360,119</u>
Total Public Debt Outstanding.....	<u>4,913,961</u>	<u>3,793,600</u>	<u>8,707,561</u>

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2007

	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	4,913,961	3,793,600	8,707,561
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	505	0	505
Unamortized Discount ³	31,923	41,706	73,629
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,881,533</u>	<u>3,737,894</u>	<u>8,619,427</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	72	0	72
Total Public Debt Subject to Limit.....	<u>4,881,605</u>	<u>3,737,894</u>	<u>8,619,499</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			345,501

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2007

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Marketable:							
Treasury Bills (Maturity Value): ^{6 d}							
CUSIP:	Yield:						
912795YR6	4.975	08/03/06	02/01/07	02/01/07	21,543	0	57,324
912795YR6	4.975	11/02/06			24,228		
912795YR6	4.760	01/04/07			11,553		
912795YS4	4.990	08/10/06	02/08/07	02/08/07	23,059	0	58,670
912795YS4	4.955	11/09/06			24,309		
912795YS4	4.800	01/11/07			11,302		
912795YT2	5.030	08/17/06	02/15/07	02/15/07	22,928	0	58,589
912795YT2	4.955	11/16/06			24,110		
912795YT2	4.895	01/18/07			11,551		
912795YU9	4.975	08/24/06	02/22/07	02/22/07	23,174	0	61,110
912795YU9	4.940	11/24/06			24,999		
912795YU9	4.900	01/25/07			12,936		
912795YV7	4.970	08/31/06	03/01/07	03/01/07	23,083	0	48,094
912795YV7	4.905	11/30/06			25,011		
912795YW5	4.920	09/07/06	03/08/07	03/08/07	23,079	0	48,420
912795YW5	4.870	12/07/06			25,342		
912795YX3	4.935	09/14/06	03/15/07	03/15/07	23,005	0	48,362
912795YX3	4.800	12/14/06			25,358		
912795YY1	4.920	09/21/06	03/22/07	03/22/07	22,941	0	46,940
912795YY1	4.825	12/21/06			23,999		
912795YZ8	4.810	09/28/06	03/29/07	03/29/07	22,701	0	46,733
912795YZ8	4.875	12/28/06			24,031		
912795ZA2	4.825	10/05/06	04/05/07	04/05/07	21,445	0	45,526
912795ZA2	4.930	01/04/07			24,081		
912795ZB0	4.890	10/12/06	04/12/07	04/12/07	21,586	0	45,479
912795ZB0	4.940	01/11/07			23,893		
912795ZC8	4.935	10/19/06	04/19/07	04/19/07	21,355	0	45,403
912795ZC8	4.975	01/18/07			24,049		
912795ZD6	4.975	10/26/06	04/26/07	04/26/07	21,263	0	45,482
912795ZD6	4.995	01/25/07			24,219		
912795ZE4	4.955	11/02/06	05/03/07	05/03/07	21,453	0	21,453
912795ZF1	4.980	11/09/06	05/10/07	05/10/07	21,534	0	21,534
912795ZG9	4.955	11/16/06	05/17/07	05/17/07	21,375	0	21,375
912795ZH7	4.940	11/24/06	05/24/07	05/24/07	21,252	0	21,252
912795ZJ3	4.935	11/30/06	05/31/07	05/31/07	22,627	0	22,627
912795ZK0	4.840	12/07/06	06/07/07	06/07/07	22,789	0	22,789
912795ZL8	4.865	12/14/06	06/14/07	06/14/07	22,752	0	22,752
912795ZM6	4.885	12/21/06	06/21/07	06/21/07	21,333	0	21,333
912795ZN4	4.900	12/28/06	06/28/07	06/28/07	21,243	0	21,243
912795ZP9	4.900	01/04/07	07/05/07	07/05/07	19,915	0	19,915
912795ZQ7	4.920	01/11/07	07/12/07	07/12/07	19,894	0	19,894
912795ZR5	4.950	01/18/07	07/19/07	07/19/07	19,865	0	19,865
912795ZS3	4.965	01/25/07	07/26/07	07/26/07	19,910	0	19,910
Total Unmatured Treasury Bills.....					932,075	0	932,075
Total Matured Treasury Bills.....					*	0	*
Total Treasury Bills.....					932,075	0	932,075
Treasury Notes:							
^{7 e}							
CUSIP:	Series:	Interest Rate:					
9128272J0	B	6.250	02/18/97	02/15/07	08/15-02/15	13,104	13,104
912828BY5	H	2.250	02/17/04	02/15/07	08/15-02/15	25,469	25,469
912828DN7	N	3.375	02/28/05	02/28/07	02/28/07	32,007	32,007
912828DQ0	P	3.750	03/31/05	03/31/07	09/30-03/31	32,001	32,001
912828DS6	Q	3.625	05/02/05	04/30/07	10/31-04/30	31,998	31,998
9128272U5	C	6.625	05/15/97	05/15/07	11/15-05/15	13,958	13,958
912828AC4	E	4.375	05/15/02	05/15/07	11/15-05/15	24,351	24,351
912828CG3	J	3.125	05/17/04	05/15/07	11/15-05/15	27,564	27,564
912828DW7	R	3.500	05/31/05	05/31/07	11/30-05/31	29,119	29,119
912828DY3	S	3.625	06/30/05	06/30/07	12/31-06/30	26,664	26,664
912828EB2	T	3.875	08/01/05	07/31/07	01/31-07/31	25,870	25,870
9128273E0	D	6.125	08/15/97	08/15/07	02/15-08/15	25,637	25,637
912828AH3	F	3.250	08/15/02	08/15/07	02/15-08/15	25,411	25,411
912828CR9	K	2.750	08/16/04	08/15/07	02/15-08/15	24,674	24,674
912828EF3	U	4.000	08/31/05	08/31/07	02/28-08/31	26,671	26,671
912828EH9	V	4.000	09/30/05	09/30/07	03/31-09/30	26,591	26,591
912828EK2	W	4.250	10/31/05	10/31/07	04/30-10/31	26,553	26,553
912828AN0	G	3.000	11/15/02	11/15/07	05/15-11/15	50,620	50,620
912828EP1	X	4.250	11/30/05	11/30/07	05/31-11/30	26,667	26,667
912828ER7	Y	4.375	01/03/06	12/31/07	06/30-12/31	26,667	26,667
912828EU0	R	4.375	01/31/06	01/31/08	07/31-01/31	27,168	27,168
9128273X8	B	5.500	02/17/98	02/15/08	08/15-02/15	13,583	13,583
912828AT7	E	3.000	02/18/03	02/15/08	08/15-02/15	27,489	27,489
912828DK3	M	3.375	02/15/05	02/15/08	08/15-02/15	23,885	23,885
912828EY2	S	4.625	02/28/06	02/29/08	08/31-02/28	26,504	26,504
912828EZ9	T	4.625	03/31/06	03/31/08	09/30-03/31	26,842	26,842
912828FC9	U	4.875	05/01/06	04/30/08	10/31-04/30	26,837	26,837
9128274F6	C	5.625	05/15/98	05/15/08	11/15-05/15	27,191	27,191
912828AZ3	F	2.625	05/15/03	05/15/08	11/15-05/15	33,338	33,338
912828DT4	N	3.750	05/16/05	05/15/08	11/15-05/15	26,708	26,708
912828FG0	V	4.875	05/31/06	05/31/08	11/30-05/31	25,933	25,933
912828FJ4	W	5.125	06/30/06	06/30/08	12/31-06/30	26,499	26,499
912828FM7	X	5.000	07/31/06	07/31/08	01/31-07/31	26,429	26,429
912828BG4	G	3.250	08/15/03	08/15/08	02/15-08/15	21,357	21,357
912828EC0	P	4.125	08/15/05	08/15/08	02/15-08/15	20,291	20,291
912828FR6	Y	4.875	08/31/06	08/31/08	02/28-08/31	26,504	26,504
912828BK5	H	3.125	09/15/03	09/15/08	03/15-09/15	16,002	16,002
912828FT2	Z	4.625	10/02/06	09/30/08	03/31-09/30	24,499	24,499
912828BM1	J	3.125	10/15/03	10/15/08	04/15-10/15	15,996	15,996
912828FV7	AA	4.875	10/31/06	10/31/08	04/30-10/31	22,728	22,728
9128274V1	D	4.750	11/16/98	11/15/08	05/15-11/15	25,083	25,083
912828BQ2	K	3.375	11/17/03	11/15/08	05/15-11/15	18,181	18,181
912828EL0	Q	4.375	11/15/05	11/15/08	05/15-11/15	21,450	21,450
912828FZ8	AB	4.625	11/30/06	11/30/08	05/31-11/30	24,338	24,338
912828BT6	L	3.375	12/15/03	12/15/08	06/15-12/15	16,000	16,000
912828GB0	AC	4.750	01/02/07	12/31/08	06/30-12/31	24,817	24,817
912828BV1	D	3.250	01/15/04	01/15/09	07/15-01/15	16,003	16,003

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2007 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912828GE4	V	4.875	01/31/07	01/31/09	07/31-01/31	22,977	0	22,977
912828BZ2	E	3.000	02/17/04	02/15/09	08/15-02/15	17,434	0	17,434
912828EV8	R	4.500	02/15/06	02/15/09	08/15-02/15	22,309	0	22,309
912828CC2	F	2.625	03/15/04	03/15/09	09/15-03/15	16,001	0	16,001
912828CE8	G	3.125	04/15/04	04/15/09	10/15-04/15	16,003	0	16,003
9128275G3	B	5.500	05/17/99	05/15/09	11/15-05/15	14,795	0	14,795
912828CH1	H	3.875	05/17/04	05/15/09	11/15-05/15	18,060	0	18,060
912828FE5	S	4.875	05/15/06	05/15/09	11/15-05/15	27,380	0	27,380
912828CL2	J	4.000	06/15/04	06/15/09	12/15-06/15	15,005	0	15,005
912828CN8	K	3.625	07/15/04	07/15/09	01/15-07/15	15,005	0	15,005
9128275N8	C	6.000	08/16/99	08/15/09	02/15-08/15	27,400	0	27,400
912828CS7	L	3.500	08/16/04	08/15/09	02/15-08/15	17,295	0	17,295
912828FP0	T	4.875	08/15/06	08/15/09	02/15-08/15	23,420	0	23,420
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	15,005
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	15,005
912828DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	18,752
912828FX3	U	4.625	11/15/06	11/15/09	05/15-11/15	24,773	0	24,773
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	15,002
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	15,005
9128275Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	16,617
912828DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	15,005
912828DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	15,001
912828DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	18,749
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	14,001
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	13,001
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	14,963
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	13,001
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	13,001
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	13,001
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	23,436
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	17,500
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11	10/31-04/30	17,501	0	17,501
912828FH8	J	4.875	05/31/06	05/31/11	11/30-05/31	17,145	0	17,145
912828FK1	K	5.125	06/30/06	06/30/11	12/31-06/30	17,500	0	17,500
912828FN5	L	4.875	07/31/06	07/31/11	01/31-07/31	16,831	0	16,831
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	26,635
912828FS4	A	6.625	08/31/06	08/31/11	02/28-08/31	17,501	0	17,501
912828FU9	N	4.500	10/02/06	09/30/11	03/31-09/30	17,500	0	17,500
912828FW5	P	4.625	10/31/06	10/31/11	04/30-10/31	16,181	0	16,181
912828GA2	Q	4.500	11/30/06	11/30/11	05/31-11/30	17,037	0	17,037
912828GC8	R	4.625	01/02/07	12/31/11	06/30-12/31	16,131	0	16,131
912828GF1	F	4.750	01/31/07	01/31/12	07/31-01/31	14,931	0	14,931
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	24,780
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	19,648
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	18,113
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	19,498
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	18,254
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	33,521
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	30,637
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	28,081
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	27,303
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	24,722
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	25,473
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	24,215	0	24,215
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	24,472	0	24,472
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	22,470	0	22,470
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	21,842
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	23,294
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	22,557
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	23,294
Total Unmatured Treasury Notes.....						2,459,691	0	2,459,691
Total Matured Treasury Notes.....						49	0	49
Total Treasury Notes.....						2,459,740	0	2,459,740

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2007 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Treasury Bonds:	7 e							
CUSIP:	Interest Rate:							
912810DB1	10.375 ⁸	11/15/82	11/15/12	11/15/07 ⁹	05/15-11/15	11,032	(906)	10,126
912810DF2	12.000 ⁸	08/15/83	08/15/13	08/15/08 ⁹	02/15-08/15	14,755	(2,838)	11,917
912810DJ4	13.250 ⁸	05/15/84	05/15/14	05/15/09 ⁹	11/15-05/15	5,007	(527)	4,481
912810DL9	12.500 ⁸	08/15/84	08/15/14	08/15/09 ⁹	02/15-08/15	5,128	(740)	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹	05/15-11/15	6,006	(990)	5,015
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	10,520
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	4,024
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	5,585
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	5,432
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	18,824
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	18,787
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	15,559
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	10,968
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	6,717
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	7,174
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	13,090
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	18,941
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	9,476
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	7,582
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	17,059
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	10,076
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	10,067
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	9,506
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	30,632
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	10,128
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	7,424
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	15,782
912810EQ7	6.250	08/16/93	08/15/23		02/15-08/15	22,909	(250)	22,659
912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	9,604
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15	11,725	(2,216)	9,509
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	11,187
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	12,838
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	8,810
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	10,860
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	9,522
912810FA1	6.375	08/15/97	08/15/27		02/15-08/15	10,736	(1,539)	9,197
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	22,021
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	11,776
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	10,947
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	11,179
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	17,043
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	16,428
912810FT0	4.500	02/15/06	02/15/36		02/15-08/15	26,397	0	26,397
Total Unmatured Treasury Bonds.....						595,113	(64,503)	530,610
Total Matured Treasury Bonds.....						66	0	66
Total Treasury Bonds.....						595,179	(64,503)	530,676

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Continued:								
Treasury Inflation-Protected Securities: ^{7 e}								
CUSIP:	Series:	Interest Rate:						
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	4,158	20,969
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,637	19,540
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	2,238	13,559
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	1,783	29,785
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,736	12,737
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	307	20,485
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	810	6,814
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,779	25,797
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,944	21,952
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,902	22,904
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	1,312	20,314
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	1,051	20,053
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	612	17,612
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	260	17,260
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	20,000
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	11,250	0	11,250
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	1,933	29,934
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	306	20,306
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	9,189	(7)	9,181
912810PD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	4,102	20,910
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	4,177	23,899
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	678	5,690
Total Treasury Inflation-Protected Securities.....						375,233	35,718	410,951
Federal Financing Bank.....		Various	Various	Various		14,000	0	14,000
Total Marketable.....						4,376,227	(28,785)	4,347,442

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term Certificates.....	Various	Various	Various	510	(510)	*
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
Total Domestic Series.....				30,505	(510)	29,995
Foreign Series:						
Zero-coupon Treasury Bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				13,943	(10,957)	2,986
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	56	(55)	1
Total R.E.A. Series.....				56	(55)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	310,392	(302,971)	7,422
Treasury Time Deposit - Notes (Various rates).....	Various		Various	626,918	(386,397)	240,521
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,437	(41,471)	16,966
Treasury Demand Deposit..... ¹⁰	Various		Daily	7,358	(6,147)	1,211
Total State and Local Government Series.....				1,003,105	(736,986)	266,119
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	44,060	(32,933)	11,127
Series EE..... ¹²	Various	On demand	At redemption	268,218	(140,997)	127,221
Series H.....	Various	On demand	Semiannually	1,746	(1,576)	170
Series HH.....	Various	On demand	Semiannually	19,776	(7,438)	12,338
Series I..... ¹²	Various	On demand	At redemption	42,187	(6,501)	35,686
Total United States Savings Bonds.....				375,987	(189,445)	186,542
United States Individual Retirement Bonds..... ^{13 e}	Various	On demand	At redemption	84	(72)	12
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	388	(343)	45
Total Unmatured United States Savings Securities.....				376,459	(189,860)	186,599
Total Matured United States Savings Securities.....				14,759	0	14,759
Total United States Savings Securities.....				391,218	(189,860)	201,358

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	496	0	496
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	2	0	2
Disgorgement Penalty Amount Held for Investment.....	3,925	0	3,925
Escrow Account, National Labor Relations Board.....	2	0	2
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	116	0	116
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Kuukpik Alaska Escrow Fund.....	40	0	40
Maritime Guaranteed Loan Escrow Fund.....	119	(6)	112
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Seized Assets Fund, Justice.....	777	0	777
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	759	0	759
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	73,099	0	73,099
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	81	0	81
Government Account Series - Held By the Public.....	79,497	(6)	79,491
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,284	0	2,284
Airport and Airway Trust Fund.....	17,957	(8,564)	9,392
Albanian Claims Fund, Treasury Department.....	1	0	1
Armed Forces Retirement Home Trust Fund.....	144	0	144
Assessment Funds, Office of the Comptroller of the Currency.....	520	0	520
Assets Forfeiture Fund, Justice.....	702	0	702
Aviation Insurance Revolving Fund.....	764	*	764
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	35	0	35
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	1	0	1
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	37	*	37
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	812,848	(130,620)	682,228
Claims Court Judges Retirement Fund.....	13	0	13
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	7	0	7
Conditional Gift Fund, General, Department of State.....	4	0	4
Contributions, American Battle Monuments Commission.....	8	0	8
Court of Veterans Appeals Retirement Fund.....	13	0	13
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,317	0	1,317
Department of Defense, Medicare Eligible Retiree Fund.....	92,407	0	92,407
Department of Defense Military Retirement Fund.....	200,456	(74)	200,382
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.....	46,565	0	46,565
District of Columbia Judges Retirement Fund.....	111	0	111
District of Columbia Federal Pension Trust Fund.....	3,460	0	3,460
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	15,541	0	15,541
Employees' Life Insurance Fund, Office of Personnel Management.....	31,920	0	31,920
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	286	0	286
Environmental Improvement and Restoration Fund.....	1,051	0	1,051
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	15,960	0	15,960
Expenses, Presidio Trust.....	120	(13)	107
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	48	0	48
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	2,144	0	2,144
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	602	(67)	535
Federal Disability Insurance Trust Fund.....	232,549	(27,457)	205,092
Federal Hospital Insurance Trust Fund.....	364,335	(55,290)	309,045
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7	0	7
FHA - Liquidating Account, Housing and Urban Development.....	22,437	0	22,437
Federal Old-Age and Survivors Insurance Trust Fund.....	2,002,851	(140,580)	1,862,271
Federal Supplementary Medical Insurance Trust Fund.....	108,318	(73,933)	34,385
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	14,328	(183)	14,145
FSLIC Resolution Fund, The.....	3,082	0	3,082
General Post Fund, National Homes, Department of Veterans Affairs.....	67	0	67
German Democratic Republic Settlement Fund.....	5	0	5
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	0	*
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	2	0	2
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	8,441	0	8,441
Harbor Maintenance Trust Fund.....	3,333	0	3,333
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	2,779	0	2,779
Highway Trust Fund.....	36,272	(24,469)	11,803
Host Nation Support for U.S. Relocation Activities Account.....	18	0	18
Inland Waterways Trust Fund.....	241	0	241
Institute of Museum and Library Services.....	1	0	1
International Center for Middle Eastern-Western Dialogue Trust Fund.....	17	0	17
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Israeli Arab Scholarship Program, United States Information Agency.....	4	0	4
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	40	*	39
John C. Stennis Center for Public Service Training and Development.....	14	(1)	13
Judicial Officers Retirement Fund.....	212	0	212
Judicial Survivors Annuities Fund.....	475	0	475
Kennedy Center Revenue Bond Sinking Fund.....	9	*	8
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	2,755	0	2,755
Library of Congress Gift Fund.....	9	0	9
Library of Congress Trust Fund.....	47	0	47
Lincoln County Land Act.....	46	0	46
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	329	0	329
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	13	*	13
Marketing Services, Agricultural Marketing Service.....	27	0	27
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	7	0	7
National Credit Union Share Insurance Fund.....	7,013	0	7,013
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.....	32	0	32
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.....	17,648	(7,471)	10,177
National Service Trust, Corporation for National and Community Services.....	413	0	413
Native American Institutions Endowment Fund.....	76	0	76
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	243	0	243
Nuclear Waste Disposal Fund, Department of Energy.....	39,984	(2,825)	37,159
Oil Spill Liability Trust Fund.....	664	0	664
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	21	0	21
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	24	0	24
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,322	(24)	4,298
Pajarito Plateau Homesteaders Compensation Fund.....	8	0	8
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.....	1,182	0	1,182
Pension Benefit Guaranty Corporation.....	49,551	(12,076)	37,476
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	9	0	9
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	43	0	43
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	349	0	349
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	261	0	261
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	797	(330)	468
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	2	0	2
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	25	0	25
Retired Employee's Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	31	0	31
Russian Leadership Development Trust Fund.....	22	(9)	13
San Gabriel Basin Restoration Fund.....	18	0	18
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Seized Currency, United States Customs Service.....	414	0	414
Senate Preservation Trust Fund.....	1	0	1

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,241	(473)	768
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	100	*	100
Southern Nevada Public Land Management Act of 1998.....	2,293	0	2,293
Sport Fish Restoration and Boating Trust Fund.....	1,668	0	1,668
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	348	0	348
Tribal Special Fund, Office of the Special Trustee for American Indians.....	25	0	25
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	49	0	49
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	65	*	65
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	83,107	(19,596)	63,511
United States Enrichment Corporation Fund.....	1,479	0	1,479
United States Government Life Insurance Fund, Department of Veterans Affairs.....	65	(26)	39
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	224	0	224
USPS Escrow Fund.....	3,727	0	3,727
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,475	0	4,475
Utah Reclamation Mitigation and Conservation Account, Interior.....	160	0	160
Vaccine Injury Compensation Trust Fund.....	2,445	0	2,445
Veterans Reopened Insurance Fund.....	650	(250)	400
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,918	(922)	1,995
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	632	0	632
War-Risk Insurance Revolving Fund, Maritime Administration.....	35	0	35
Total Government Account Series - Intragovernmental Holdings.....	4,279,565	(505,254)	3,774,311
Total Government Account Series.....	4,359,062	(505,260)	3,853,802
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		¹⁵	252
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....		¹⁶	65
Silver Certificates (Act of June 24, 1967).....		¹⁷	176
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			505
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{c f}	5,258
United States Savings Stamps.....			45
Other.....			50
Total Subject to the Statutory Debt Limit.....			5,354
Total Other Debt.....			5,858
Total Nonmarketable.....			4,360,119
Total Public Debt Outstanding.....			8,707,561

TABLE IV - HISTORICAL DATA, JANUARY 31, 2007
(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	Jan. 31, 2007	Jan. 31, 2006	Sept. 30, 2006	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003
Debt Held by the Public.....	4,913,961	4,724,637	4,843,121	4,601,239	4,307,345	3,924,090
Intragovernmental Holdings.....	3,793,600	3,471,433	3,663,853	3,331,471	3,071,708	2,859,141
Total Public Debt Outstanding.....	8,707,561	8,196,070	8,506,974	7,932,710	7,379,053	6,783,231

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2007

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Bonds:								
CUSIP:	Interest Rate:							
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,883,304	2,131,980	50,000	
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,525,563	1,994,736	315,100	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,422,095	601,821	283,640	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,085,208	1,499,651	700,800	
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,330,072	101,682	77,400	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,736,469	1,087,082	426,900	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	16,373,965	2,413,483	1,008,780	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	10,992,732	4,566,437	1,049,980	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	8,765,166	2,203,192	967,400	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	3,968,021	2,749,418	694,600	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,290,929	3,883,541	208,200	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	8,793,384	4,297,114	1,079,400	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	16,796,342	2,144,590	1,736,120	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,680,165	1,796,103	474,100	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	3,192,379	4,389,804	596,680	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	12,545,539	4,513,767	1,070,460	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,149,726	925,847	627,400	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	5,400,439	4,666,349	377,960	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,516,439	989,943	782,520	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	14,972,632	15,659,562	1,946,025	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	7,947,408	2,180,382	1,579,000	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	3,247,568	4,176,058	659,200	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,482,455	4,299,606	614,600	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	20,388,467	2,270,577	536,116	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,332,111	6,272,051	618,760	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	5,332,669	4,176,501	1,072,000	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	7,036,526	4,150,681	855,400	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,795,472	1,042,444	1,514,500	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	5,168,255	3,642,163	1,039,400	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	4,947,530	5,912,647	293,000	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	4,657,535	4,864,436	1,329,800	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,177,897	4,018,859	869,000	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	7,468,911	14,552,428	1,244,000	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,191,069	1,585,132	997,800	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,062,697	2,884,355	1,723,000	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	9,789,845	1,560,496	724,700	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	7,260,143	3,918,437	1,410,800	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,150,363	10,892,799	1,115,780	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,276,548	2,151,100	3,977,572	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	17,289,230	9,107,900	3,247,900	
Total Treasury Bonds.....				499,698,422	343,423,268	156,275,154	39,895,433	
Treasury Inflation-Protected Securities:								
CUSIP:	Series:	Interest Rate:						
9128273T7	A	3.625	912820CL9	01/15/08	20,969,214	20,844,483	124,731	0
9128274Y5	A	3.875	912820DN4	01/15/09	19,539,593	19,538,365	1,229	0
9128275W8	A	4.250	912820EK9	01/15/10	13,559,231	13,559,231	0	0
912828CZ1	D	0.875	912820KV8	04/15/10	29,784,504	29,784,504	0	0
9128276R8	A	3.500	912820GA9	01/15/11	12,736,999	12,736,999	0	0
912828FB1	G	2.375	912820MY0	04/15/11	20,484,971	20,484,971	0	0
9128277J5	A	3.375	912820GT8	01/15/12	6,813,961	6,813,961	0	0
912828AF7	C	3.000	912820HC4	07/15/12	25,796,858	25,796,858	0	0
912828BD1	C	1.875	912820JA6	07/15/13	21,952,327	21,952,327	0	0
912828BW9	A	2.000	912820JT5	01/15/14	22,903,673	22,903,673	0	0
912828CP3	D	2.000	912820KL0	07/15/14	20,314,159	20,314,159	0	0
912828DH0	A	1.625	912820LE5	01/15/15	20,052,602	20,052,602	0	0
912828EA4	D	1.875	912820LX3	07/15/15	17,611,609	17,611,609	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	17,260,275	17,260,275	0	0
912828GD6	A	2.375	912820PA9	01/15/17	11,249,524	11,249,524	0	0
912828FL9	D	2.500	912820NH6	07/15/16	20,000,441	20,000,441	0	0
912810FR4	A	2.375	912803CN1	01/15/25	29,933,960	29,933,960	0	0
912810FS2	A	2.000	912803CW1	01/15/26	20,305,719	20,305,719	0	0
912810PS1	A	2.375	912803CY7	01/15/27	9,181,483	9,181,483	0	0
912810FD5	A	3.625	912803BN2	04/15/28	20,910,367	20,904,138	6,229	0
912810FH6	A	3.875	912803CF8	04/15/29	23,898,915	23,745,692	153,223	0
912810FQ6	A	3.375	912803CL5	04/15/32	5,690,240	5,690,240	0	0
Total Treasury Inflation-Protected Securities.....				410,950,626	410,665,214	285,412	0	
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
9128272J0	B	6.250	912820BW6	02/15/07	13,103,678	10,817,677	2,286,001	129,192
912828BY5	H	2.250	912820JV0	02/15/07	25,469,287	25,052,191	417,096	98,000
912828DN7	N	3.375	912820LK1	02/28/07	32,007,046	32,007,046	0	0
912828DQ0	P	3.750	912820LM7	03/31/07	32,000,981	32,000,661	320	0
912828DS6	Q	3.625	912820LP0	04/30/07	31,997,895	31,991,495	6,400	0
9128272U5	C	6.625	912820BX4	05/15/07	13,958,186	12,404,173	1,554,013	34,800
912828AC4	E	4.375	912820GZ4	05/15/07	24,351,431	23,991,533	359,898	25,040
912828CG3	J	3.125	912820KD8	05/15/07	27,564,268	26,336,995	1,227,273	0
912828DW7	R	3.500	912820LT2	05/31/07	29,119,184	29,119,184	0	0
912828DY3	S	3.625	912820LV7	06/30/07	26,664,251	26,637,441	26,810	0
912828EB2	T	3.875	912820LY1	07/31/07	25,869,508	25,821,508	48,000	0
9128273E0	D	6.125	912820CA3	08/15/07	25,636,803	23,261,556	2,375,247	9,200
912828AH3	F	3.250	912820HE0	08/15/07	25,410,844	25,361,287	49,557	0
912828CR9	K	2.750	912820KN6	08/15/07	24,673,687	24,367,739	305,948	2,400
912828EF3	U	4.000	912820MC8	08/31/07	26,671,232	26,671,232	0	0
912828EH9	V	4.000	912820ME4	09/30/07	26,590,770	26,588,170	2,600	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2007 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912828EK2	W	4.250	912820MG9	10/31/07	26,552,797	26,347,197	205,600	0
912828AN0	G	3.000	912820HK6	11/15/07	50,619,528	47,384,027	3,235,501	103,300
912828EP1	X	4.250	912820ML8	11/30/07	26,666,931	26,664,531	2,400	0
912828ER7	Y	4.375	912820MN4	12/31/07	26,666,879	26,583,679	83,200	0
912828EU0	R	4.375	912820MR5	01/31/08	27,168,309	27,152,209	16,100	0
9128273X8	B	5.500	912820CQ8	02/15/08	13,583,412	12,867,937	715,475	25,800
912828AT7	E	3.000	912820HQ3	02/15/08	27,489,260	26,937,302	551,958	35,600
912828DK3	M	3.375	912820LG0	02/15/08	23,885,083	23,359,923	525,160	0
912828EY2	S	4.625	912820MV6	02/29/08	26,504,069	26,470,469	33,600	0
912828EZ9	T	4.625	912820MW4	03/31/08	26,841,568	26,770,968	70,600	0
912828FC9	U	4.875	912820MZ7	04/30/08	26,837,165	26,753,965	83,200	0
9128274F6	C	5.625	912820CY1	05/15/08	27,190,961	24,977,616	2,213,345	1,800
912828AZ3	F	2.625	912820HW0	05/15/08	33,338,446	32,108,946	1,229,500	0
912828DT4	N	3.750	912820LQ8	05/15/08	26,707,681	26,255,761	451,920	0
912828FG0	V	4.875	912820ND5	05/31/08	25,933,459	25,789,459	144,000	6,200
912828FJ4	W	5.125	912820NF0	06/30/08	26,498,732	26,437,932	60,800	0
912828FM7	X	5.000	912820NJ2	07/31/08	26,428,771	26,427,771	1,000	0
912828BG4	G	3.250	912820JD0	08/15/08	21,357,474	18,565,408	2,792,066	7,400
912828EC0	P	4.125	912820LZ8	08/15/08	20,290,622	20,224,562	66,060	0
912828FR6	Y	4.875	912820NN3	08/31/08	26,504,090	26,459,290	44,800	0
912828BK5	H	3.125	912820JG3	09/15/08	16,002,177	15,974,977	27,200	0
912828FT2	Z	4.625	912820NQ6	09/30/08	24,499,335	24,486,535	12,800	0
912828BM1	J	3.125	912820JJ7	10/15/08	15,995,702	15,995,702	0	0
912828FV7	AA	4.875	912820NS2	10/31/08	22,727,821	22,707,021	20,800	0
9128274V1	D	4.750	912820DK0	11/15/08	25,083,125	24,587,995	495,130	9,800
912828BQ2	K	3.375	912820JM0	11/15/08	18,181,033	17,832,577	348,456	67,200
912828EL0	Q	4.375	912820MH7	11/15/08	21,449,894	21,378,074	71,820	0
912828FZ8	AB	4.625	912820NW3	11/30/08	24,338,153	24,338,153	0	0
912828GB0	AC	4.750	912820NY9	12/31/08	24,816,923	24,448,923	368,000	0
912828BT6	L	3.375	912820JQ1	12/15/08	16,000,028	15,996,728	3,300	0
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	22,976,678	22,976,678	0	0
912828BZ2	E	3.000	912820JW8	02/15/09	17,433,763	17,180,005	253,758	0
912828EV8	R	4.500	912820MS3	02/15/09	22,308,500	21,928,340	380,160	6,800
912828CC2	F	2.625	912820JZ1	03/15/09	16,001,063	15,999,463	1,600	0
912828CE8	G	3.125	912820KB2	04/15/09	16,002,805	16,002,805	0	0
9128275G3	B	5.500	912820DV6	05/15/09	14,794,790	14,702,190	92,600	0
912828CH1	H	3.875	912820KE6	05/15/09	18,059,937	17,564,057	495,880	1,600
912828FE5	S	4.875	912820NB9	05/15/09	27,380,356	27,251,536	128,820	0
912828CL2	J	4.000	912820KH9	06/15/09	15,004,754	15,004,354	400	0
912828CN8	K	3.625	912820KK2	07/15/09	15,004,962	14,992,162	12,800	0
9128275N8	C	6.000	912820EA1	08/15/09	27,399,894	25,971,717	1,428,177	67,200
912828CS7	L	3.500	912820KP1	08/15/09	17,294,686	16,762,884	531,802	0
912828FP0	T	4.875	912820NL7	08/15/09	23,420,414	23,363,634	56,780	0
912828CV0	M	3.375	912820KS5	09/15/09	15,005,079	15,005,079	0	0
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,925,091	80,000	0
912828DB3	P	3.500	912820KY2	11/15/09	18,751,928	18,212,748	539,180	1,600
912828FX3	U	4.625	912820NU7	11/15/09	24,772,846	24,760,166	12,680	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	15,002,085	400	2,300
912828DG2	E	3.625	912820LD7	01/15/10	15,004,697	14,995,777	8,920	0
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	22,350,006	1,005,703	6,400
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,463,648	153,420	6,000
912828DP2	G	4.000	912820LL9	03/15/10	15,005,048	15,005,048	0	0
912828DR8	H	4.000	912820LN5	04/15/10	15,001,494	15,001,144	350	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	18,140,944	607,900	0
912828DX5	K	3.625	912820LU9	06/15/10	14,001,099	14,001,099	0	0
912828DZ0	L	3.875	912820LW5	07/15/10	13,000,529	13,000,529	0	0
9128276J6	C	5.750	912820FT9	08/15/10	22,437,594	20,830,865	1,606,729	12,000
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,024,464	938,960	12,800
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,996,027	4,800	0
912828EJ5	P	4.250	912820MF1	10/15/10	13,000,862	13,000,862	0	0
912828EM8	Q	4.500	912820MJ3	11/15/10	15,961,105	15,565,365	395,740	102,000
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	22,161,087	1,275,242	2,560
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,459,338	40,800	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,409,761	88,100	0
912828FD7	H	4.875	912820NA1	04/30/11	17,501,477	17,431,077	70,400	0
912828FH8	J	4.875	912820NE3	05/31/11	17,144,592	17,096,392	48,200	0
912828FK1	K	5.125	912820NG8	06/30/11	17,500,283	17,477,883	22,400	0
912828FN5	L	4.875	912820NK9	07/31/11	16,830,671	16,824,271	6,400	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	24,861,980	1,773,336	239,780
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,403,076	97,600	0
912828FU9	N	4.500	912820NR4	09/30/11	17,500,158	17,497,358	2,800	0
912828FW5	P	4.625	912820NT0	10/31/11	16,181,388	16,175,988	5,400	0
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,530	17,035,430	1,100	0
912828GC8	R	4.625	912820NZ6	12/31/11	16,131,258	16,131,258	0	0
912828GF1	F	4.750	912820PC5	01/31/12	14,931,083	14,931,083	0	0
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	23,412,158	1,367,680	25,000
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	17,889,064	1,758,912	75,720
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	17,381,548	731,194	146,450
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	19,054,856	443,540	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	18,045,421	208,132	19,200
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	33,130,943	390,180	66,800
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,563,846	1,072,998	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	28,002,316	78,750	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,963,371	339,610	800
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,668,234	53,400	135,700
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	25,428,436	44,100	0
912828DM9	B	4.000	912820LJ4	02/15/15	24,214,991	24,214,991	0	0
912828DV9	C	4.125	912820LS4	05/15/15	24,471,849	24,469,949	1,900	0
912828EE6	E	4.250	912820MB0	08/15/15	22,469,683	22,469,683	0	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,785	0	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,772	0	0
912828FF2	E	5.125	912820NC7	05/15/16	23,293,690	23,293,690	0	0
912828FQ8	C	4.875	912820NM5	08/15/16	22,556,671	22,553,471	3,200	0
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,293,786	0	0
Total Treasury Notes.....					2,459,691,184	2,418,417,697	41,273,487	1,486,442
Grand Total.....					3,370,340,232	3,172,506,179	197,834,053	41,381,875

* Less than \$500 thousand.

¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

² 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.

³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption)

⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of March 20, 2006, Public Law 109-182, the Statutory Debt Limit was permanently increased to \$8,965,000 million.

⁶ 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.

⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁸ These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".

⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

¹⁰ Redeemable on demand.

¹¹ 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.

¹² 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.

¹³ 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.

¹⁴ 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.

¹⁵ 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.

¹⁶ 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.

¹⁷ 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.

¹⁸ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unscripted form.

¹⁹ 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 further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. The par value of securities held by Treasury under repurchase-agreements less unamortized discount on bill was \$4,087 million.

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:

December 2006	Fiscal Year 2007 to Date	Fiscal Year 2006
\$1,336,488.69	\$1,418,477.04	\$1,646,209.41

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

* An amount of \$250,000 was erroneously deposited into the Gifts account in September 2006. The depositor requested the return of the \$250,000 in November. Since the amount should never have been recorded in the Gifts account, the month of November (Fiscal Year 2007) and Fiscal Year 2006 amounts have been adjusted by \$250,000.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$932,075 million, long-term debt (greater than 1 year) of \$3,415,252 million and matured debt of \$115 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$260,719 million, long-term debt (greater than 1 year) of \$4,085,033 million and matured debt of \$14,367 million.

TAX STATUS:

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^d 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.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^f 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.

Available on the fourth business day of each month.