



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2005

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2005**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	920,023	3,380	923,403
Notes.....	2,272,340	721	2,273,061
Bonds.....	529,746	235	529,982
Treasury Inflation-Protected Securities.....	290,533	118	290,650
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable</b> <sup>a</sup> .....	<b>4,012,642</b>	<sup>2</sup> <b>18,454</b>	<b>4,031,096</b>
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.....	206,744	0	206,744
United States Savings Securities.....	204,217	0	204,217
Government Account Series.....	65,999	3,290,345	3,356,344
Other.....	5,113	0	5,113
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b>515,055</b>	<b>3,290,345</b>	<b>3,805,400</b>
<b>Total Public Debt Outstanding</b> .....	<b>4,527,697</b>	<b>3,308,799</b>	<b>7,836,496</b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2005**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,527,697	3,308,799	7,836,496
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	510	0	510
Unamortized Discount <sup>3</sup> .....	30,100	13,885	43,984
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
Total Public Debt Subject to Limit.....	<b>4,497,087</b>	<b>3,280,914</b>	<b>7,778,001</b>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	127	0	127
<b>Total Public Debt Subject to Limit</b> .....	<b>4,497,214</b>	<b>3,280,914</b>	<b>7,778,128</b>
Statutory Debt Limit <sup>5</sup> .....			8,184,000
Balance of Statutory Debt Limit.....			405,872

This statement is available at 3 p.m. Eastern time on the 4th  
workday of each month, at [www.publicdebt.treas.gov](http://www.publicdebt.treas.gov)

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2005

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
<b>Marketable:</b>								
Treasury Bills (Maturity Value): <sup>6 d</sup>								
CUSIP:	Yield:							
912795 VF5	2.560	01/06/05	07/07/05	07/07/05	23,182	0	65,226	
	2.735	04/07/05			24,606			
	2.775	06/09/05			17,437			
912795 VG3	2.600	01/13/05	07/14/05	07/14/05	21,806	0	57,274	
	2.710	04/14/05			23,329			
	2.735	06/16/05			12,139			
912795 VH1	2.635	01/20/05	07/21/05	07/21/05	22,078	0	56,340	
	2.805	04/21/05			22,294			
	2.780	06/23/05			11,969			
912795 VJ7	2.610	01/27/05	07/28/05	07/28/05	21,800	0	56,798	
	2.880	04/28/05			22,447			
	2.925	06/30/05			12,552			
912795 VK4	2.710	02/03/05	08/04/05	08/04/05	23,204	0	44,851	
	2.870	05/05/05			21,647			
912795 VL2	2.710	02/10/05	08/11/05	08/11/05	23,193	0	44,973	
	2.850	05/12/05			21,779			
912795 VM0	2.760	02/17/05	08/18/05	08/15/05	23,209	0	46,079	
	2.800	05/19/05			22,870			
912795 VN8	2.850	02/24/05	08/25/05	08/25/05	24,230	0	48,535	
	2.895	05/26/05			24,305			
912757 VP3	2.925	03/03/05	09/01/05	09/01/05	24,254	0	48,990	
	2.935	06/02/05			24,736			
912795 VQ1	2.935	03/10/05	09/08/05	09/08/05	24,368	0	49,430	
	2.965	06/09/05			25,062			
912795 VR9	3.000	03/17/05	09/15/05	09/15/05	24,209	0	49,179	
	2.975	06/16/05			24,970			
912795 VS7	3.035	03/24/05	09/22/05	09/22/05	24,278	0	48,227	
	2.965	06/23/05			23,948			
912795 VT5	3.090	03/31/05	09/29/05	09/29/05	23,019	0	46,640	
	3.080	06/30/05			23,621			
912795 VU2	3.035	04/07/05	10/06/05	10/06/05	21,842	0	21,842	
912795 VV0	3.065	04/14/05	10/13/05	10/13/05	20,518	0	20,518	
912795 VW8	3.040	04/21/05	10/20/05	10/20/05	19,411	0	19,411	
912795 VX6	3.090	04/28/05	10/27/05	10/27/05	19,355	0	19,355	
912795 VY4	3.085	05/05/05	11/03/05	11/03/05	18,218	0	18,218	
912795 VZ1	3.120	05/12/05	11/10/05	11/10/05	18,285	0	18,285	
912795 WA5	3.070	05/19/05	11/17/05	11/17/05	19,543	0	19,543	
912795 WB3	3.110	05/26/05	11/25/05	11/25/05	20,796	0	20,796	
912795 WC1	3.080	06/02/05	12/01/05	12/01/05	20,996	0	20,996	
912795 WD9	3.060	06/09/05	12/08/05	12/08/05	21,182	0	21,182	
912795 WE7	3.120	06/16/05	12/15/05	12/15/05	21,072	0	21,072	
912795 WF4	3.175	06/23/05	12/22/05	12/22/05	19,857	0	19,857	
912795 WG2	3.220	06/30/05	12/29/05	12/29/05	19,786	0	19,786	
Total Unmatured Treasury Bills.....					923,403	0	923,403	
Total Matured Treasury Bills.....					*	0	*	
<b>Total Treasury Bills.....</b>					<b>923,403</b>	<b>0</b>	<b>923,403</b>	
<sup>7 e</sup>								
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828 BE9	N	1.500	07/31/03	07/31/05	01/31-07/31	29,997	0	29,997
912827 U83	C	6.500	08/15/95	08/15/05	02/15-08/15	15,003	0	15,003
912828 BJ8	P	2.000	09/02/03	08/31/05	02/29-08/31	30,592	0	30,592
912828 BL3	Q	1.625	09/30/03	09/30/05	03/31-09/30	31,539	0	31,539
912828 BN9	R	1.625	10/31/03	10/31/05	04/30-10/31	32,368	0	32,368
912827 V82	D	5.875	11/24/95	11/15/05	05/15-11/15	15,210	0	15,210
912827 6N7	F	5.750	11/15/00	11/15/05	05/15-11/15	28,063	0	28,063
912828 BS8	S	1.875	12/01/03	11/30/05	05/31-11/30	32,204	0	32,204
912828 BU3	T	1.875	12/31/03	12/31/05	06/30-12/31	33,996	0	33,996
912828 BX7	K	1.875	02/02/04	01/31/06	07/31-01/31	32,533	0	32,533
912827 W81	A	5.625	02/15/96	02/15/06	02/15-08/15	15,514	0	15,514
912828 CB4	L	1.625	03/01/04	02/28/06	08/31-02/28	34,002	0	34,002
912828 CD0	M	1.500	03/31/04	03/31/06	09/30-03/31	34,339	0	34,339
912828 CF5	N	2.250	04/30/04	04/30/06	10/31-04/30	34,335	0	34,335
912827 X80	B	6.875	05/15/96	05/15/06	11/15-05/15	16,015	0	16,015
912827 6X5	E	4.625	05/15/01	05/15/06	11/15-05/15	27,798	0	27,798
912828 AY6	G	2.000	05/15/03	05/15/06	11/15-05/15	22,392	0	22,392
912828 CK4	P	2.500	06/01/04	05/31/06	11/30-05/31	31,308	0	31,308
912828 CM0	Q	2.750	06/30/04	06/30/06	12/31-06/30	32,588	0	32,588
912827 Y55	C	7.000	07/15/96	07/15/06	01/15-07/15	22,740	0	22,740
912828 CQ1	R	2.750	08/02/04	07/31/06	01/31-07/31	31,011	0	31,011
912828 BF6	H	2.375	08/15/03	08/15/06	02/15-08/15	27,909	0	27,909
912828 CU2	S	2.375	08/31/04	08/31/06	02/28-08/31	31,814	0	31,814
912828 CW8	T	2.500	09/30/04	09/30/06	03/31-09/30	31,656	0	31,656
912827 Z62	D	6.500	10/15/96	10/15/06	04/15-10/15	22,460	0	22,460
912828 CY4	U	2.500	11/01/04	10/31/06	04/30-10/31	29,569	0	29,569

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2005 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
<b>Marketable, Treasury Notes--Continued:</b>							
CUSIP:	Series:	Interest Rate:					
912827 7F3	F	3.500		05/15-11/15	35,380	0	35,380
912828 BP4	J	2.625		05/15-11/15	26,536	0	26,536
912828 DD9	V	2.875		05/31-11/30	30,049	0	30,049
912828 DF4	W	3.000		06/30-12/31	31,952	0	31,952
912828 DJ6	M	3.125		07/31-01/31	29,027	0	29,027
912827 2J0	B	6.250		02/15/07	13,104	0	13,104
912828 BY5	H	2.250		08/15-02/15	25,469	0	25,469
912828 DN7	N	3.375		08/31-02/28	32,007	0	32,007
912828 DQ0	P	3.750		09/30-03/31	32,001	0	32,001
912828 DS6	Q	3.625		10/31-04/30	31,998	0	31,998
912827 2U5	C	6.625		11/15-05/15	13,958	0	13,958
912828 AC4	E	4.375		11/15-05/15	24,351	0	24,351
912828 CG3	J	3.125		11/15-05/15	27,564	0	27,564
912828 DW7	R	3.500		11/30-05/31	29,119	0	29,119
912828 DY3	S	3.625		12/31-06/30	26,665	0	26,665
912827 3E0	D	6.125		02/15-08/15	25,637	0	25,637
912828 AH3	F	3.250		02/15-08/15	25,411	0	25,411
912828 CR9	K	2.750		02/15-08/15	24,674	0	24,674
912828 AN0	G	3.000		05/15-11/15	50,620	0	50,620
912827 3X8	B	5.500		08/15-02/15	13,583	0	13,583
912828 AT7	E	3.000		08/15-02/15	27,489	0	27,489
912828 DK3	M	3.375		08/15-02/15	23,885	0	23,885
912827 4F6	C	5.625		11/15-05/15	27,191	0	27,191
912828 AZ3	F	2.625		11/15-05/15	33,338	0	33,338
912828 DT4	N	3.750		11/15-05/15	26,708	0	26,708
912828 BG4	G	3.250		02/15-08/15	21,357	0	21,357
912828 BK5	H	3.125		03/15-09/15	16,002	0	16,002
912828 BM1	J	3.125		04/15-10/15	15,996	0	15,996
912827 4V1	D	4.750		05/15-11/15	25,083	0	25,083
912828 BQ2	K	3.375		05/15-11/15	18,181	0	18,181
912828 BT6	L	3.375		06/15-12/15	16,000	0	16,000
912828 BV1	D	3.250		07/15-01/15	16,003	0	16,003
912828 BZ2	E	3.000		08/15-02/15	17,434	0	17,434
912828 CC2	F	2.625		09/15-03/15	16,001	0	16,001
912828 CE8	G	3.125		10/15-04/15	16,003	0	16,003
912827 5G3	B	5.500		11/15-05/15	14,795	0	14,795
912828 CH1	H	3.875		11/15-05/15	18,060	0	18,060
912828 CL2	J	4.000		12/15-06/15	15,005	0	15,005
912828 CN8	K	3.625		01/15-07/15	15,005	0	15,005
912827 5N8	C	6.000		02/15-08/15	27,400	0	27,400
912828 CS7	L	3.500		02/15-08/15	17,295	0	17,295
912828 CV0	M	3.375		03/15-09/15	15,005	0	15,005
912828 CX6	N	3.375		04/15-10/15	15,005	0	15,005
912828 DB3	P	3.500		05/15-11/15	18,752	0	18,752
912828 DE7	Q	3.500		06/15-12/15	15,002	0	15,002
912828 DG2	E	3.625		07/15-01/15	15,005	0	15,005
912827 5Z1	B	6.500		08/15-02/15	23,356	0	23,356
912828 DL1	F	3.500		08/15-02/15	16,617	0	16,617
912828 DP2	G	4.000		09/15-03/15	15,005	0	15,005
912828 DR8	H	4.000		10/15-04/15	15,001	0	15,001
912828 DU1	J	3.875		11/15-05/15	18,749	0	18,749
912828 DX5	K	3.625		12/15-06/15	14,001	0	14,001
912827 6J6	C	5.750		02/15-08/15	22,438	0	22,438
912827 6T4	B	5.000		08/15-02/15	23,436	0	23,436
912827 7B2	C	5.000		02/15-08/15	26,635	0	26,635
912827 7L0	B	4.875		08/15-02/15	24,780	0	24,780
912828 AJ9	D	4.375		02/15-08/15	19,648	0	19,648
912828 AP5	E	4.000		05/15-11/15	18,113	0	18,113
912828 AU4	A	3.875		08/15-02/15	19,498	0	19,498
912828 BA7	B	3.625		11/15-05/15	18,254	0	18,254
912828 BH2	D	4.250		02/15-08/15	33,521	0	33,521
912828 BR0	E	4.250		05/15-11/15	30,637	0	30,637
912828 CA6	B	4.000		08/15-02/15	28,081	0	28,081
912828 CJ7	C	4.750		11/15-05/15	27,303	0	27,303
912828 CT5	E	4.250		02/15-08/15	24,722	0	24,722
912828 DC1	F	4.250		05/15-11/15	25,473	0	25,473
912828 DM9	B	4.000		08/15-02/15	24,215	0	24,215
912828 DV9	C	4.125		11/15-05/15	24,472	0	24,472
Total Unmatured Treasury Notes.....					2,273,013	0	2,273,013
Total Matured Treasury Notes .....					48	0	48
<b>Total Treasury Notes.....</b>					<b>2,273,061</b>	<b>0</b>	<b>2,273,061</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2005 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
<b>Marketable, Treasury Bonds:</b>							
Treasury Bonds:	7 e						
CUSIP:	Interest Rate:						
912810 DR6	10.750	07/02/85	08/15/05	02/15-08/15	9,270	0	9,270
912810 CS5	12.750 <sup>8</sup>	11/17/80	11/15/10	11/15/05 <sup>9</sup>	4,736	(655)	4,081
912810 DU9	9.375	01/15/86	02/15/06	08/15-02/15	4,756	0	4,756
912810 CV8	13.875 <sup>8</sup>	05/15/81	05/15/11	05/15/06 <sup>9</sup>	4,609	(1,064)	3,545
912810 CY2	14.000 <sup>8</sup>	11/16/81	11/15/11	11/15/06 <sup>9</sup>	4,901	(852)	4,048
912810 DB1	10.375 <sup>8</sup>	11/15/82	11/15/12	11/15/07 <sup>9</sup>	11,032	(906)	10,126
912810 DF2	12.000 <sup>8</sup>	08/15/83	08/15/13	08/15/08 <sup>9</sup>	14,755	(2,838)	11,917
912810 DJ4	13.250 <sup>8</sup>	05/15/84	05/15/14	05/15/09 <sup>9</sup>	5,007	(527)	4,481
912810 DL9	12.500 <sup>8</sup>	08/15/84	08/15/14	08/15/09 <sup>9</sup>	5,128	(740)	4,388
912810 DN5	11.750	11/15/84	11/15/14	11/15/09 <sup>9</sup>	6,006	(990)	5,015
912810 DP0	11.250	02/15/85	02/15/15	08/15-02/15	12,668	(2,148)	10,520
912810 DS4	10.625	08/15/85	08/15/15	02/15-08/15	7,150	(3,126)	4,024
912810 DT2	9.875	11/29/85	11/15/15	05/15-11/15	6,900	(1,315)	5,585
912810 DV7	9.250	02/18/86	02/15/16	08/15-02/15	7,267	(1,835)	5,432
912810 DW5	7.250	05/15/86	05/15/16	11/15-05/15	18,824	0	18,824
912810 DX3	7.500	11/17/86	11/15/16	05/15-11/15	18,864	(77)	18,787
912810 DY1	8.750	05/15/87	05/15/17	11/15-05/15	18,194	(2,635)	15,559
912810 DZ8	8.875	08/17/87	08/15/17	02/15-08/15	14,017	(3,049)	10,968
912810 EA2	9.125	05/16/88	05/15/18	11/15-05/15	8,709	(1,991)	6,717
912810 EB0	9.000	11/22/88	11/15/18	05/15-11/15	9,033	(1,858)	7,174
912810 EC8	8.875	02/15/89	02/15/19	08/15-02/15	19,251	(6,160)	13,090
912810 ED6	8.125	08/15/89	08/15/19	02/15-08/15	20,214	(1,273)	18,941
912810 EE4	8.500	02/15/90	02/15/20	08/15-02/15	10,229	(753)	9,476
912810 EF1	8.750	05/15/90	05/15/20	11/15-05/15	10,159	(2,577)	7,582
912810 EG9	8.750	08/15/90	08/15/20	02/15-08/15	21,419	(4,359)	17,059
912810 EH7	7.875	02/15/91	02/15/21	08/15-02/15	11,113	(1,038)	10,076
912810 EJ3	8.125	05/15/91	05/15/21	11/15-05/15	11,959	(1,892)	10,067
912810 EK0	8.125	08/15/91	08/15/21	02/15-08/15	12,163	(2,657)	9,506
912810 EL8	8.000	11/15/91	11/15/21	05/15-11/15	32,798	(2,166)	30,632
912810 EM6	7.250	08/17/92	08/15/22	02/15-08/15	10,353	(225)	10,128
912810 EN4	7.625	11/16/92	11/15/22	05/15-11/15	10,700	(3,276)	7,424
912810 EP9	7.125	02/16/93	02/15/23	08/15-02/15	18,374	(2,592)	15,782
912810 EQ7	6.250	08/16/93	08/15/23	02/15-08/15	22,909	(250)	22,659
912810 ES3	7.500	08/15/94	11/15/24	11/15-05/15	11,470	(1,866)	9,604
912810 ET1	7.625	02/15/95	02/15/25	08/15-02/15	11,725	(2,216)	9,509
912810 EV6	6.875	08/15/95	08/15/25	02/15-08/15	12,602	(1,415)	11,187
912810 EW4	6.000	02/15/96	02/15/26	08/15-02/15	12,905	(67)	12,838
912810 EX2	6.750	08/15/96	08/15/26	02/15-08/15	10,894	(2,083)	8,810
912810 EY0	6.500	11/15/96	11/15/26	05/15-11/15	11,493	(633)	10,860
912810 EZ7	6.625	02/18/97	02/15/27	08/15-02/15	10,456	(934)	9,522
912810 FA1	6.375	08/15/97	08/15/27	02/15-08/15	10,736	(1,539)	9,197
912810 FB9	6.125	11/17/97	11/15/27	05/15-11/15	22,519	(497)	22,021
912810 FE3	5.500	08/17/98	08/15/28	02/15-08/15	11,776	0	11,776
912810 FF0	5.250	11/16/98	11/15/28	05/15-11/15	10,947	0	10,947
912810 FG8	5.250	02/16/99	02/15/29	08/15-02/15	11,350	0	11,350
912810 FJ2	6.125	08/16/99	08/15/29	02/15-08/15	11,179	0	11,179
912810 FM5	6.250	02/15/00	05/15/30	05/15-11/15	17,043	0	17,043
912810 FP8	5.375	02/15/01	02/15/31	08/15-02/15	16,428	0	16,428
Total Unmatured Treasury Bonds.....					596,987	(67,074)	529,913
Total Matured Treasury Bonds.....					69	0	69
<b>Total Treasury Bonds.....</b>					<b>597,056</b>	<b>(67,074)</b>	<b>529,982</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2005 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
<b>Marketable, Continued:</b>								
Treasury Inflation-Protected Securities: <sup>7 e</sup>								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	3,593	19,351
912827 3T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	3,434	20,246
912827 4Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	2,963	18,865
912827 5W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	1,770	13,091
912828 CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	21,001	567	21,568
912827 6R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,296	12,298
912827 7J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	575	6,579
912828 AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	1,889	24,907
912828 BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,186	21,195
912828 BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,112	22,113
912828 CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	611	19,613
912828 DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	359	19,361
912810 FR4		2.375	07/30/04	01/15/25	01/15-07/15	22,000	707	22,708
912810 FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	3,380	20,189
912810 FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	3,352	23,074
912810 FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	482	5,494
<b>Total Treasury Inflation-Protected Securities.....</b>						<b>263,373</b>	<b>27,277</b>	<b>290,650</b>
<b>Federal Financing Bank.....</b>		Various	Various	Various		<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Total Marketable.....</b>						<b>4,070,893</b>	<b>(39,797)</b>	<b>4,031,096</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2005 -- Continued

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
Domestic Series:						
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
<b>Total Domestic Series.....</b>				<b>29,995</b>	<b>0</b>	<b>29,995</b>
Foreign Series:						
Zero-coupon Treasury Bond..... <sup>10</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... <sup>10</sup>	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
<b>Total Foreign Series.....</b>				<b>13,943</b>	<b>(10,957)</b>	<b>2,986</b>
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	54	(53)	1
<b>Total R.E.A. Series.....</b>				<b>54</b>	<b>(53)</b>	<b>1</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	265,062	(252,498)	12,565
Treasury Time Deposit - Notes (Various rates).....	Various		Various	507,300	(332,026)	175,274
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	56,845	(38,001)	18,843
Treasury Demand Deposit..... <sup>10</sup>	Various		Daily	5,155	(5,093)	62
Treasury Special Zero's - Notes.....	Various			300	(300)	*
<b>Total State and Local Government Series.....</b>				<b>834,662</b>	<b>(627,918)</b>	<b>206,744</b>
United States Savings Securities:						
United States Savings Bonds:						
Series E..... <sup>11 e</sup>	Various	On demand	At redemption	78,150	(59,818)	18,332
Series EE..... <sup>12</sup>	Various	On demand	At redemption	257,209	(127,213)	129,996
Series E, EE, and I Unclassified.....	Various	On demand	At redemption	127	(419)	(292)
Series H.....	Various	On demand	Semiannually	3,021	(2,717)	305
Series HH.....	Various	On demand	Semiannually	21,269	(7,033)	14,235
Series I..... <sup>12</sup>	Various	On demand	At redemption	31,000	(2,708)	28,293
<b>Total United States Savings Bonds.....</b>				<b>390,776</b>	<b>(199,907)</b>	<b>190,869</b>
United States Individual Retirement Bonds..... <sup>13 e</sup>	Various	On demand	At redemption	84	(71)	12
United States Retirement Plan Bonds..... <sup>14</sup>	Various	On demand	At redemption	384	(336)	47
<b>Total Unmatured United States Savings Securities.....</b>				<b>391,244</b>	<b>(200,315)</b>	<b>190,929</b>
<b>Total Matured United States Savings Securities.....</b>				<b>13,289</b>	<b>0</b>	<b>13,289</b>
<b>Total United States Savings Securities.....</b>				<b>404,531</b>	<b>(200,315)</b>	<b>204,217</b>

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Held By the Public:			
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	382	(1)	381
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	*	0	*
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	9	0	9
Disgorgement Penalty Amounts Held for Investment.....	1,753	0	1,753
Escrow Account, National Labor Relations Board.....	1	0	1
Federal Ship Financing Escrow Fund, Maritime Administration.....	5	(4)	1
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	28	0	28
Kuukpik Alaska Escrow Fund.....	37	0	37
Maritime Guaranteed Loan Escrow Fund.....	29	*	28
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	265	0	265
Seized Assets Fund, Justice.....	745	0	745
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	743	0	743
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	61,599	0	61,599
Treasury Deposit Funds.....	23	0	23
Unearned Copyright Fees, Library Of Congress.....	4	0	4
USAO/CDR-E Account, U.S. Attorneys, Justice.....	381	0	381
Wage and Hour and Public Contracts Restitution Fund, Labor.....	2	0	2
Government Account Series - Held By the Public.....	66,005	(6)	65,999
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,089	0	2,089
Airport and Airway Trust Fund.....	12,465	0	12,465
Albanian Claims Fund, Treasury Department.....	1	0	1
Aquatic Resources Trust Fund.....	1,503	0	1,503
Armed Forces Retirement Home Trust Fund.....	116	0	116
Assessment Funds, Office of the Comptroller of the Currency.....	432	0	432
Assets Forfeiture Fund, Justice.....	460	0	460
Aviation Insurance Revolving Fund.....	489	0	489
Bank Insurance Fund, The.....	33,709	(1,480)	32,229
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	7	0	7
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	74	0	74
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	28	0	28
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	2	0	2
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	739,828	(110,949)	628,880
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.....	10	0	10
Conditional Gift Fund, General, Department of State.....	4	0	4
Contributions, American Battle Monuments Commission.....	*	0	*
Court of Veterans Appeals Retirement Fund.....	10	0	10
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	978	0	978
Department of Defense, Medicare Eligible Retiree Fund.....	50,902	0	50,902
Department of Defense Military Retirement Fund.....	185,528	(4,823)	180,706
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	4	0	4
Department of the Navy General Gift Fund.....	2	0	2
District of Columbia Judges Retirement Fund.....	98	0	98
District of Columbia Federal Pension Trust Fund.....	3,432	0	3,432
Eisenhower Exchange Fellowship Program Trust Fund.....	7	0	7
Employees' Health Benefits Fund, Office of Personnel Management.....	12,901	(954)	11,947
Employees' Life Insurance Fund, Office of Personnel Management.....	29,125	0	29,125
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	43	0	43
Environmental Improvement and Restoration Fund.....	994	0	994
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2005 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	12,104	0	12,104
Expenses, Presidio Trust.....	136	(13)	124
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	14	0	14
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration .....	1,912	0	1,912
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	467	0	467
Federal Disability Insurance Trust Fund.....	193,669	*	193,669
Federal Hospital Insurance Trust Fund.....	286,184	(4,095)	282,089
FHA - Flexible Subsidy Fund, Housing Programs, Housing and Urban Development.....	36	0	36
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	5	0	5
FHA - Homeowner Assistance Fund, Housing Programs, Housing and Urban Development.....	*	0	*
FHA - Liquidating Account, Housing and Urban Development.....	23,070	0	23,070
Federal Old-Age and Survivors Insurance Trust Fund.....	1,598,785	(1)	1,598,784
Federal Supplementary Medical Insurance Trust Fund.....	27,966	(3,148)	24,819
Foreign Service Retirement and Disability Fund.....	13,418	0	13,418
FSLIC Resolution Fund, The.....	3,075	0	3,075
General Post Fund, National Homes, Department of Veterans Affairs.....	64	0	64
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.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	7,831	0	7,831
Harbor Maintenance Trust Fund.....	2,525	0	2,525
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	2,277	0	2,277
Highway Trust Fund.....	10,830	0	10,830
Host Nation Support for U.S. Relocation Activities Account.....	12	0	12
Inland Waterways Trust Fund.....	348	0	348
International Center for Middle Eastern-Western Dialogue Trust Fund.....	12	0	12
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	39
John C. Stennis Center for Public Service Training and Development.....	11	*	11
Judicial Officers Retirement Fund.....	203	0	203
Judicial Survivors Annuities Fund.....	455	0	455
Kennedy Center Revenue Bond Sinking Fund.....	7	*	7
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,401	0	2,401
Library of Congress Gift Fund.....	7	0	7
Library of Congress Trust Fund.....	36	0	36
Lincoln County Land Act.....	11	0	11
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	10	0	10
Marketing Services, Agricultural Marketing Service.....	3	0	3
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	28	0	28
National Archives Trust Fund, National Archives and Records Administration.....	11	0	11
National Credit Union Share Insurance Fund.....	6,387	0	6,387
National Gift Fund, National Archives and Records Administration.....	4	0	4
National Institutes of Health Conditional Gift Fund.....	1	0	1
National Institutes of Health Unconditional Gift Fund.....	20	0	20
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	11	0	11
National Service Life Insurance Fund, Department of Veterans Affairs.....	18,552	(7,694)	10,858
National Service Trust, Corporation for National and Community Services.....	413	0	413
Native American Institutions Endowment Fund.....	66	0	66
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	180	0	180
Nuclear Waste Disposal Fund, Department of Energy.....	34,739	(3,329)	31,411
Oil Spill Liability Trust Fund.....	768	*	767
Oliver Wendell Holmes Deviser Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	55	0	55
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	27	0	27
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,941	(44)	3,897
Pajarito Plateau Homesteaders Compensation Fund.....	10	0	10
Panama Canal Commission Compensation Fund.....	77	0	77
Patients Benefit Fund, National Institutes of Health.....	*	0	*



Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Payments to Copyright Owners, Copyright Office, Library of Congress.....	936	0	936
Pension Benefit Guaranty Corporation.....	28,188	(15,285)	12,903
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	1	0	1
Postal Service Fund.....	3,403	0	3,403
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	40	0	40
Prison Industries Fund, Department of Justice.....	220	0	220
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	168	0	168
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	760	(314)	446
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	38	0	38
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....	16	0	16
Reserve Mobilization Income Insurance Fund, Defense.....	3	0	3
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	17	0	17
Russian Leadership Development Trust Fund.....	16	0	16
Saving Association Insurance Fund, The.....	12,568	(460)	12,108
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	0	13
Seized Currency, United States Customs Service.....	324	0	324
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,396	(453)	943
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	75	0	75
Southern Nevada Public Land Management Act of 1998.....	1,319	0	1,319
Tax Court Judges Survivors Annuity Fund.....	8	0	8
Treasury Forfeiture Fund.....	261	0	261
Tribal Special Fund, Office of the Special Trustee for American Indians.....	52	0	52
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	26	0	26
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	66	*	66
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	53,823	0	53,823
United States Enrichment Corporation Fund.....	1,383	0	1,383
United States Government Life Insurance Fund, Department of Veterans Affairs.....	76	(29)	47
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	260	0	260
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,970	0	3,970
Utah Reclamation Mitigation and Conservation Account, Interior.....	142	0	142
Vaccine Injury Compensation Trust Fund.....	2,095	0	2,095
Veterans Reopened Insurance Fund.....	714	(280)	434
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,945	(990)	1,955
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	716	0	716
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Total Government Account Series - Intragovernmental Holdings.....	3,444,686	(154,341)	3,290,345
<b>Total Government Account Series.....</b>	<b>3,510,692</b>	<b>(154,348)</b>	<b>3,356,344</b>
<b>Other Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes..... <sup>15</sup>			256
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ..... <sup>16</sup>			65
Silver Certificates (Act of June 24, 1967)..... <sup>17</sup>			178
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			510
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... <sup>c f</sup>			4,552
United States Savings Stamps.....			45
Other.....			7
Total Subject to the Statutory Debt Limit.....			4,603
<b>Total Other Debt.....</b>			<b>5,113</b>
<b>Total Nonmarketable.....</b>			<b>3,805,400</b>
<b>Total Public Debt Outstanding.....</b>			<b>7,836,496</b>

## TABLE IV - HISTORICAL DATA, JUNE 30, 2005

(Millions of dollars)

Comparative by Breakdown	June 30, 2005	June 30, 2004	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002	Sept. 30, 2001
Debt Held by the Public.....	4,527,697	4,218,910	4,307,345	3,924,090	3,553,180	3,339,310
Intragovernmental Holdings.....	3,308,799	3,055,425	3,071,708	2,859,141	2,675,056	2,468,153
<b>Total Public Debt Outstanding.....</b>	<b>7,836,496</b>	<b>7,274,335</b>	<b>7,379,053</b>	<b>6,783,231</b>	<b>6,228,236</b>	<b>5,807,463</b>

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 2005

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Bonds:								
CUSIP:	Interest Rate:							
912810 DR6	10.750	912803 AG8	08/15/05	9,269,713	5,598,148	3,671,565	211,220	
912810 DU9	9.375	912803 AJ2	02/15/06	4,755,916	4,138,841	617,075	12,200	
912810 DN5	11.750	912800 AA7	11/15/14	5,015,284	2,196,562	2,818,722	0	
912810 DP0	11.250	912803 AA1	02/15/15	10,520,299	9,253,703	1,266,596	587,280	
912810 DS4	10.625	912803 AC7	08/15/15	4,023,916	3,229,335	794,581	47,680	
912810 DT2	9.875	912803 AE3	11/15/15	5,584,859	3,706,618	1,878,241	281,600	
912810 DV7	9.250	912803 AF0	02/15/16	5,431,754	5,208,540	223,214	47,378	
912810 DW5	7.250	912803 AH6	05/15/16	18,823,551	18,387,576	435,975	193,200	
912810 DX3	7.500	912803 AK9	11/15/16	18,787,448	17,040,955	1,746,493	255,680	
912810 DY1	8.750	912803 AL7	05/15/17	15,559,169	9,493,712	6,065,457	604,840	
912810 DZ8	8.875	912803 AM5	08/15/17	10,968,358	7,539,546	3,428,812	637,400	
912810 EA2	9.125	912803 AN3	05/15/18	6,717,439	3,637,021	3,080,418	102,400	
912810 EB0	9.000	912803 AP8	11/15/18	7,174,470	4,046,639	3,127,831	311,200	
912810 EC8	8.875	912803 AQ6	02/15/19	13,090,498	7,776,834	5,313,664	798,400	
912810 ED6	8.125	912803 AR4	08/15/19	18,940,932	17,187,802	1,753,130	942,400	
912810 EE4	8.500	912803 AS2	02/15/20	9,476,268	5,959,615	3,516,653	656,200	
912810 EF1	8.750	912803 AT0	05/15/20	7,582,183	3,298,110	4,284,073	374,640	
912810 EG9	8.750	912803 AU7	08/15/20	17,059,306	9,908,279	7,151,027	1,835,206	
912810 EH7	7.875	912803 AV5	02/15/21	10,075,573	9,038,626	1,036,947	1,630,637	
912810 EJ3	8.125	912803 AW3	05/15/21	10,066,788	4,543,299	5,523,489	656,280	
912810 EK0	8.125	912803 AX1	08/15/21	9,506,382	6,827,869	2,678,513	1,332,941	
912810 EL8	8.000	912803 AY9	11/15/21	30,632,194	16,573,416	14,058,778	3,844,450	
912810 EM6	7.250	912803 AZ6	08/15/22	10,127,790	7,041,270	3,086,520	868,800	
912810 EN4	7.625	912803 BA0	11/15/22	7,423,626	3,512,768	3,910,858	866,800	
912810 EP9	7.125	912803 BB8	02/15/23	15,782,061	11,529,749	4,252,312	1,099,400	
912810 EQ7	6.250	912803 BC6	08/15/23	22,659,044	18,975,491	3,683,553	395,168	
912810 ES3	7.500	912803 BD4	11/15/24	9,604,162	3,801,419	5,802,743	1,060,120	
912810 ET1	7.625	912803 BE2	02/15/25	9,509,170	3,970,469	5,538,701	587,200	
912810 EV6	6.875	912803 BF9	08/15/25	11,187,207	6,710,326	4,476,881	512,000	
912810 EW4	6.000	912803 BG7	02/15/26	12,837,916	11,976,972	860,944	628,400	
912810 EX2	6.750	912803 BH5	08/15/26	8,810,418	3,918,255	4,892,163	559,200	
912810 EY0	6.500	912803 BJ1	11/15/26	10,860,177	5,159,760	5,700,417	1,228,000	
912810 EZ7	6.625	912803 BK8	02/15/27	9,521,971	4,539,260	4,982,711	422,000	
912810 FA1	6.375	912803 BL6	08/15/27	9,196,756	5,244,267	3,952,489	1,118,400	
912810 FB9	6.125	912803 BM4	11/15/27	22,021,339	8,813,763	13,207,576	2,046,612	
912810 FE3	5.500	912803 BP7	08/15/28	11,776,201	10,662,629	1,113,572	508,200	
912810 FF0	5.250	912803 BV4	11/15/28	10,947,052	9,470,596	1,476,456	1,151,000	
912810 FG8	5.250	912803 BW2	02/15/29	11,350,341	10,328,845	1,021,496	354,400	
912810 FJ2	6.125	912803 CG6	08/15/29	11,178,580	9,354,343	1,824,237	634,400	
912810 FM5	6.250	912803 CH4	05/15/30	17,043,162	9,308,281	7,734,881	2,195,528	
912810 FP8	5.375	912803 CK7	02/15/31	16,427,648	16,262,448	165,200	7,400	
Total Treasury Bonds.....				487,326,921	335,171,957	152,154,964	31,606,260	
Treasury Inflation-Protected Securities:								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3.375	912820 BV8	01/15/07	19,350,631	19,350,631	0	0
912827 3T7	A	3.625	912820 CL9	01/15/08	20,245,813	20,125,385	120,428	0
912827 4Y5	A	3.875	912820 DN4	01/15/09	18,865,332	18,865,332	0	0
912827 5W8	A	4.250	912820 EK9	01/15/10	13,091,448	13,091,448	0	0
912828 CZ1	D	0.875	912820 KV8	04/15/10	21,567,511	21,567,511	0	0
912827 6R8	A	3.500	912820 GA9	01/15/11	12,297,508	12,297,508	0	0
912827 7J5	A	3.375	912820 GT8	01/15/12	6,578,893	6,578,893	0	0
912828 AF7	C	3.000	912820 HC4	07/15/12	24,906,764	24,906,764	0	0
912828 BD1	C	1.875	912820 JA6	07/15/13	21,194,812	21,194,812	0	0
912828 BW9	A	2.000	912820 JT5	01/15/14	22,113,385	22,113,385	0	0
912828 CP3	D	2.000	912820 KL0	07/15/14	19,613,166	19,613,166	0	0
912828 DH0	A	1.625	912820 LE5	01/15/15	19,360,576	19,360,576	0	0
912810 FR4		2.375	912803 CN1	01/15/25	22,707,660	22,707,660	0	0
912810 FD5		3.625	912803 BN2	04/15/28	20,188,846	20,182,831	6,015	0
912810 FH6		3.875	912803 CF8	04/15/29	23,074,196	22,926,261	147,935	0
912810 FQ6		3.375	912803 CL5	04/15/32	5,493,861	5,493,861	0	0
Total Treasury Inflation-Protected Securities.....				290,650,402	290,376,024	274,378	0	

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 2005 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828 BE9	N	1.500	912820 JB4	07/31/05	29,997,026	29,997,026	0	0
912828 U83	C	6.500	912820 BP1	08/15/05	15,002,580	13,932,435	1,070,145	61,000
912828 BJ8	P	2.000	912820 JF5	08/31/05	30,592,178	30,592,178	0	0
912828 BL3	Q	1.625	912820 JH1	09/30/05	31,538,969	31,538,969	0	0
912828 BN9	R	1.625	912820 JK4	10/31/05	32,368,420	32,347,620	20,800	0
912827 V82	D	5.875	912820 BQ9	11/15/05	15,209,920	12,501,998	2,707,922	5,000
912827 6N7	F	5.750	912820 FX0	11/15/05	28,062,797	27,058,857	1,003,940	0
912828 BS8	S	1.875	912820 JP3	11/30/05	32,203,806	32,203,806	0	0
912828 BU3	T	1.875	912820 JR9	12/31/05	33,996,270	33,996,270	0	0
912828 BX7	K	1.875	912820 JU2	01/31/06	32,533,188	32,533,188	0	0
912827 W81	A	5.625	912820 BR7	02/15/06	15,513,587	15,297,077	216,510	0
912828 CB4	L	1.625	912820 JY4	02/28/06	34,001,950	34,000,350	1,600	0
912828 CD0	M	1.500	912820 KA4	03/31/06	34,338,606	34,338,606	0	0
912828 CF5	N	2.250	912820 KC0	04/30/06	34,334,801	34,334,801	0	0
912827 X80	B	6.875	912820 BS5	05/15/06	16,015,475	14,530,766	1,484,709	88,020
912827 6X5	E	4.625	912820 GG6	05/15/06	27,797,852	27,779,018	18,834	7,000
912828 AY6	G	2.000	912820 HV2	05/15/06	22,391,759	22,383,759	8,000	7,940
912828 CK4	P	2.500	912820 KG1	05/31/06	31,307,947	31,094,747	213,200	0
912828 CM0	Q	2.750	912820 KJ5	06/30/06	32,587,733	32,587,733	0	0
912827 Y55	C	7.000	912820 BT3	07/15/06	22,740,446	22,514,046	226,400	0
912828 CQ1	R	2.750	912820 KM8	07/31/06	31,010,881	31,010,881	0	0
912828 BF6	H	2.375	912820 JC2	08/15/06	27,909,346	27,705,416	203,930	1,400
912828 CU2	S	2.375	912820 KR7	08/31/06	31,814,087	31,814,087	0	0
912828 CW8	T	2.500	912820 KT3	09/30/06	31,656,294	31,656,294	0	0
912827 Z62	D	6.500	912820 BU0	10/15/06	22,459,675	22,395,675	64,000	0
912828 CY4	U	2.500	912820 KW6	10/31/06	29,568,526	29,568,526	0	0
912827 7F3	F	3.500	912820 GQ4	11/15/06	35,380,129	34,626,346	753,783	57,400
912828 BP4	J	2.625	912820 JL2	11/15/06	26,535,905	26,479,985	55,920	0
912828 DD9	V	2.875	912820 LA3	11/30/06	30,049,344	30,049,344	0	0
912828 DF4	W	3.000	912820 LC9	12/31/06	31,951,752	31,951,752	0	0
912828 DJ6	M	3.125	912820 LF2	01/31/07	29,026,959	29,026,959	0	0
912827 2J0	B	6.250	912820 BW6	02/15/07	13,103,678	12,147,448	956,230	313,208
912828 BY5	H	2.250	912820 JV0	02/15/07	25,469,287	25,283,987	185,300	800
912828 DN7	N	3.375	912820 LK1	02/28/07	32,007,046	32,007,046	0	0
912828 DQ0	P	3.750	912820 LM7	03/31/07	32,000,981	32,000,981	0	0
902828 DS6	Q	3.625	912820 LP0	04/30/07	31,997,895	31,997,895	0	0
912827 2U5	C	6.625	912820 BX4	05/15/07	13,958,186	12,727,389	1,230,797	13,600
912828 AC4	E	4.375	912820 GZ4	05/15/07	24,351,431	24,297,071	54,360	0
912828 CG3	J	3.125	912820 KD8	05/15/07	27,564,268	26,407,135	1,157,133	8,600
912828 DW7	R	3.500	912820 LT2	05/31/07	29,119,184	29,119,184	0	0
912828 DY3	S	3.625	912820 LV7	06/30/07	26,665,076	26,665,076	0	0
912827 3E0	D	6.125	912820 CA3	08/15/07	25,636,803	23,595,317	2,041,486	25,400
912828 AH3	F	3.250	912820 HE0	08/15/07	25,410,844	25,396,464	14,380	0
912828 CR9	K	2.750	912820 KN6	08/15/07	24,673,687	24,477,407	196,280	2,500
912828 AN0	G	3.000	912820 HK6	11/15/07	50,619,528	49,508,142	1,111,386	62,300
912827 3X8	B	5.500	912820 CQ8	02/15/08	13,583,412	12,750,657	832,755	31,000
912828 AT7	E	3.000	912820 HQ3	02/15/08	27,489,260	27,346,460	142,800	0
912828 DK3	M	3.375	912820 LG0	02/15/08	23,885,083	23,742,283	142,800	20,000
912827 4F6	C	5.625	912820 CY1	05/15/08	27,190,961	25,462,042	1,728,919	14,040
912828 AZ3	F	2.625	912820 HW0	05/15/08	33,338,446	33,338,446	0	0
912828 DT4	N	3.750	912820 LQ8	05/15/08	26,707,681	26,677,281	30,400	0
912828 BG4	G	3.250	912820 JD0	08/15/08	21,357,474	20,837,614	519,860	9,000
912828 BK5	H	3.125	912820 JG3	09/15/08	16,002,177	15,987,777	14,400	0
912828 BM1	J	3.125	912820 JJ7	10/15/08	15,995,702	15,995,702	0	0
912827 4V1	D	4.750	912820 DK0	11/15/08	25,083,125	24,780,940	302,185	19,400
912828 BQ2	K	3.375	912820 JM0	11/15/08	18,181,033	18,041,129	139,904	0
912828 BT6	L	3.375	912820 JQ1	12/15/08	16,000,028	16,000,028	0	0
912828 BV1	D	3.250	912820 JS7	01/15/09	16,002,546	16,002,546	0	0
912828 BZ2	E	3.000	912820 JW8	02/15/09	17,433,763	17,308,293	125,470	0
912828 CC2	F	2.625	912820 JZ1	03/15/09	16,001,063	15,999,463	1,600	0
912828 CE8	G	3.125	912820 KB2	04/15/09	16,002,805	16,002,805	0	0
912827 5G3	B	5.500	912820 DV6	05/15/09	14,794,790	14,703,490	91,300	2,700
912828 CH1	H	3.875	912820 KE6	05/15/09	18,059,937	17,778,927	281,010	0
912828 CL2	J	4.000	912820 KH9	06/15/09	15,004,754	15,004,754	0	0
912828 CN8	K	3.625	912820 KK2	07/15/09	15,004,962	15,004,962	0	0
912827 5N8	C	6.000	912820 EA1	08/15/09	27,399,894	26,403,188	996,706	72,300
912828 CS7	L	3.500	912820 KP1	08/15/09	17,294,686	17,294,686	0	0
912828 CV0	M	3.375	912820 KS5	09/15/09	15,005,079	15,005,079	0	0
912828 CX6	N	3.375	912820 KU0	10/15/09	15,005,091	14,944,291	60,800	0
912828 DB3	P	3.500	912820 KY2	11/15/09	18,751,928	18,713,868	38,060	0
912828 DE7	Q	3.500	912820 LB1	12/15/09	15,002,485	15,002,485	0	0
912828 DG2	E	3.625	912820 LD7	01/15/10	15,004,697	15,004,697	0	0
912827 5Z1	B	6.500	912820 EM5	02/15/10	23,355,709	22,119,639	1,236,070	800
912828 DL1	F	3.500	912820 LH8	02/15/10	16,617,068	16,616,948	120	0
912828 DP2	G	4.000	912820 LL9	03/15/10	15,005,048	15,005,048	0	0
912828 DR8	H	4.000	912820 LN5	04/15/10	15,001,494	15,001,494	0	0
912828 DU1	J	3.875	912820 LR6	05/15/10	18,748,844	18,558,044	190,800	3,200
912828 DX5	K	3.625	912820 LU9	06/15/10	14,001,099	14,001,099	0	0
912827 6J6	C	5.750	912820 FT9	08/15/10	22,437,594	21,023,372	1,414,222	202,200
912827 6T4	B	5.000	912820 GC5	02/15/11	23,436,329	23,056,169	380,160	0
912827 7B2	C	5.000	912820 GL5	08/15/11	26,635,316	26,239,096	396,220	88,960
912827 7L0	B	4.875	912820 GV3	02/15/12	24,779,838	24,730,638	49,200	0
912828 AJ9	D	4.375	912820 HF7	08/15/12	19,647,976	19,588,376	59,600	0
912828 AP5	A	4.000	912820 HL4	11/15/12	18,112,742	18,112,542	200	0
912828 AU4	E	3.875	912820 HR1	02/15/13	19,498,396	19,490,756	7,640	1,600
912828 BA7	B	3.625	912820 HX8	05/15/13	18,253,553	18,247,153	6,400	0
912828 BH2	D	4.250	912820 JE8	08/15/13	33,521,123	33,497,923	23,200	0
912828 BR0	E	4.250	912820 JN8	11/15/13	30,636,844	30,636,844	0	0
912828 CA6	B	4.000	912820 JX6	02/15/14	28,081,066	28,079,066	2,000	0
912828 CJ7	C	4.750	912820 KF3	05/15/14	27,302,981	27,138,561	164,420	0
912828 CT5	E	4.250	912820 KQ9	08/15/14	24,721,634	24,720,834	800	0
912828 DC1	F	4.250	912820 KZ9	11/15/14	25,472,536	25,472,536	0	0
912828 DM9	B	4.000	912820 LJ4	02/15/15	24,214,991	24,214,991	0	0
912828 DV9	C	4.125	912820 LS4	05/15/15	24,471,849	24,471,849	0	0
Total Treasury Notes.....					2,273,012,994	2,248,635,928	24,377,066	1,119,368
Grand Total.....					3,050,990,317	2,874,183,909	176,806,408	32,725,628

\* Less than \$500 thousand.

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

<sup>2</sup> 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.

<sup>3</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

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

<sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By Act of November 19, 2004, Public Law 108-415, the Statutory Debt Limit was permanently increased to \$8,184,000 million.

<sup>6</sup> 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.

<sup>7</sup> 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.

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

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

<sup>10</sup> Redeemable on demand.

<sup>11</sup> 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.

<sup>12</sup> 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.

<sup>13</sup> 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.

<sup>14</sup> 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.

<sup>15</sup> 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.

<sup>16</sup> 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.

<sup>17</sup> 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.

<sup>18</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

#### 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:

May 2005	Fiscal Year 2005 to Date	Fiscal Year 2004
\$122,946.39	\$729,925.44	\$664,911.25

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

#### MATURITIES:

<sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$923,403 million, long-term debt (greater than 1 year) of \$3,107,576 million and matured debt of \$117 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$149,319 million, long-term debt (greater than 1 year) of \$3,644,513 million and matured debt of \$11,568 million.

#### TAX STATUS:

<sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>d</sup> 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.

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

<sup>f</sup> 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.