



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

July 31, 2006

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, July 31, 2006

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	929,926	2,768	932,694
Notes.....	2,414,905	1,998	2,416,903
Bonds.....	522,918	237	523,156
Treasury Inflation-Protected Securities.....	393,587	71	393,657
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,261,336</u>	² <u>19,074</u>	<u>4,280,410</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.....	237,425	0	237,425
United States Savings Securities.....	204,825	0	204,825
Government Account Series.....	77,631	3,605,540	3,683,171
Other.....	5,533	0	5,533
Total Nonmarketable ^b	<u>558,396</u>	<u>3,605,540</u>	<u>4,163,937</u>
Total Public Debt Outstanding	4,819,732	3,624,614	8,444,347

TABLE II -- STATUTORY DEBT LIMIT, July 31, 2006

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,819,732	3,624,614	8,444,347
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	506	0	506
Repurchase Agreements ¹⁹	4,082	0	4,082
Unamortized Discount ³	32,173	41,064	73,238
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit	<u>4,782,971</u>	<u>3,569,550</u>	<u>8,352,521</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	92	0	92
Total Public Debt Subject to Limit	<u>4,783,064</u>	<u>3,569,550</u>	<u>8,352,614</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			612,386

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, July 31, 2006

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:							
912795XP1	4.435	02/02/06	08/03/06	08/03/06	23,770	0	65,113	
912795XP1	4.685	05/04/06			21,723			
912795XP1	4.735	07/06/06			19,620			
912795XQ9	4.500	02/09/06	08/10/06	08/10/06	23,654	0	64,267	
912795XQ9	4.470	05/11/06			21,382			
912795XQ9	4.805	07/13/06			19,231			
912795XR7	4.540	02/16/06	08/17/06	08/17/06	23,458	0	64,907	
912795XR7	4.740	05/18/06			21,938			
912795XR7	4.850	07/20/06			19,511			
912795XS5	4.545	02/23/06	08/24/06	08/24/06	24,969	0	74,273	
912795XS5	4.705	05/25/06			22,254			
912795XS5	4.920	07/27/06			27,050			
912795XT3	4.580	03/02/06	08/31/06	08/31/06	26,036	0	48,799	
912795XT3	4.720	06/01/06			22,763			
912795XU0	4.600	03/09/06	09/07/06	09/07/06	25,980	0	48,437	
912795XU0	4.710	06/08/06			22,457			
912795XV8	4.645	03/16/06	09/14/06	09/14/06	25,871	0	48,715	
912795XV8	4.800	06/15/06			22,844			
912795XW6	4.610	03/23/06	09/21/06	09/21/06	23,271	0	46,316	
912795XW6	4.830	06/22/06			23,045			
912795XX4	4.600	03/30/06	09/28/06	09/28/06	20,756	0	43,187	
912795XX4	4.905	06/29/06			22,431			
912795XY2	4.670	04/06/06	10/05/06	10/05/06	19,573	0	41,806	
912795XY2	4.955	07/06/06			22,233			
912795XZ9	4.700	04/13/06	10/12/06	10/12/06	18,384	0	40,415	
912795XZ9	4.925	07/13/06			22,030			
912795YA3	4.750	04/20/06	10/19/06	10/19/06	18,383	0	41,660	
912795YA3	4.965	07/20/06			23,277			
912795YB1	4.735	04/27/06	10/26/06	10/26/06	18,597	0	41,623	
912795YB1	4.975	07/27/06			23,026			
912795YC9	4.780	05/04/06	11/02/06	11/02/06	19,902	0	19,902	
912795YD7	4.830	05/11/06	11/09/06	11/09/06	20,094	0	20,094	
912795YE5	4.820	05/18/06	11/16/06	11/16/06	19,858	0	19,858	
912795YF2	4.810	05/25/06	11/24/06	11/24/06	20,036	0	20,036	
912795YG0	4.840	06/01/06	11/30/06	11/30/06	20,087	0	20,087	
912795YH8	4.815	06/08/06	12/07/06	12/07/06	20,479	0	20,479	
912795YJ4	4.925	06/15/06	12/14/06	12/14/06	20,266	0	20,266	
912795YK1	5.055	06/22/06	12/21/06	12/21/06	20,268	0	20,268	
912795YL9	5.110	06/29/06	12/28/06	12/28/06	20,162	0	20,162	
912795YM7	5.090	07/06/06	01/04/07	01/04/07	20,178	0	20,178	
912795YN5	5.105	07/13/06	01/11/07	01/11/07	20,207	0	20,207	
912795YP0	5.090	07/20/06	01/18/07	01/18/07	20,110	0	20,110	
912795YQ8	5.060	07/27/06	01/25/07	01/25/07	21,529	0	21,529	
Total Unmatured Treasury Bills.....					932,693	0	932,693	
Total Matured Treasury Bills.....					*	0	*	
Total Treasury Bills.....					932,694	0	932,694	
^{7 e}								
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828BF6	H	2.375	08/15/03	08/15/06	02/15-08/15	27,909	0	27,909
912828CU2	S	2.375	08/31/04	08/31/06	02/28-08/31	31,814	0	31,814
912828CW8	T	2.500	09/30/04	09/30/06	03/31-09/30	31,656	0	31,656
912827Z62	D	6.500	10/15/96	10/15/06	04/15-10/15	22,460	0	22,460
912828CY4	U	2.500	11/01/04	10/31/06	04/30-10/31	29,569	0	29,569
9128277F3	F	3.500	11/15/01	11/15/06	05/15-11/15	35,380	0	35,380
912828BP4	J	2.625	11/17/03	11/15/06	05/15-11/15	26,536	0	26,536
912828DD9	V	2.875	11/30/04	11/30/06	05/31-11/30	30,049	0	30,049
912828DF4	W	3.000	12/31/04	12/31/06	06/30-12/31	31,952	0	31,952
912828DJ6	M	3.125	01/31/05	01/31/07	07/31-01/31	29,027	0	29,027
912827ZJ0	B	6.250	02/18/97	02/15/07	08/15-02/15	13,104	0	13,104
912828BY5	H	2.250	02/17/04	02/15/07	08/15-02/15	25,469	0	25,469
912828DN7	N	3.375	02/28/05	02/28/07	08/31-02/28	32,007	0	32,007
912828DQ0	P	3.750	03/31/05	03/31/07	09/30-03/31	32,001	0	32,001
912828DS6	Q	3.625	05/02/05	04/30/07	10/31-04/30	31,998	0	31,998
912827ZU5	C	6.625	05/15/97	05/15/07	11/15-05/15	13,958	0	13,958
912828AC4	E	4.375	05/15/02	05/15/07	11/15-05/15	24,351	0	24,351
912828CG3	J	3.125	05/17/04	05/15/07	11/15-05/15	27,564	0	27,564
912828DW7	R	3.500	05/31/05	05/31/07	11/30-05/31	29,119	0	29,119
912828DY3	S	3.625	06/30/05	06/30/07	12/31-06/30	26,664	0	26,664
912828EB2	T	3.875	08/01/05	07/31/07	01/31-07/31	25,870	0	25,870
9128273E0	D	6.125	08/15/97	08/15/07	02/15-08/15	25,637	0	25,637
912828AH3	F	3.250	08/15/02	08/15/07	02/15-08/15	25,411	0	25,411
912828CR9	K	2.750	08/16/04	08/15/07	02/15-08/15	24,674	0	24,674
912828EF3	U	4.000	08/31/05	08/31/07	02/28-08/31	26,671	0	26,671
912828EH9	V	4.000	09/30/05	09/30/07	03/31-09/30	26,591	0	26,591
912828EK2	W	4.250	10/31/05	10/31/07	04/30-10/31	26,553	0	26,553
912828AN0	G	3.000	11/15/02	11/15/07	05/15-11/15	50,620	0	50,620

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, July 31, 2006 -- Continued

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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:						
912828EP1	X	4.250	11/30/05	11/30/07	05/31-11/30	26,667	0	26,667
912828ER7	Y	4.375	01/03/06	12/31/07	06/30-12/31	26,667	0	26,667
912828EU0	R	4.375	01/31/06	01/31/08	07/31-01/31	27,168	0	27,168
9128273X8	B	5.500	02/17/98	02/15/08	08/15-02/15	13,583	0	13,583
912828AT7	E	3.000	02/18/03	02/15/08	08/15-02/15	27,489	0	27,489
912828DK3	M	3.375	02/15/05	02/15/08	08/15-02/15	23,885	0	23,885
912828EY2	S	4.625	02/28/06	02/29/08	08/31-02/28	26,504	0	26,504
912828EZ9	T	4.625	03/31/06	03/31/08	09/30-03/31	26,842	0	26,842
912828FC9	U	4.875	05/01/06	04/30/08	10/31-04/30	26,837	0	26,837
9128274F6	C	5.625	05/15/98	05/15/08	11/15-05/15	27,191	0	27,191
912828AZ3	F	2.625	05/15/03	05/15/08	11/15-05/15	33,338	0	33,338
912828DT4	N	3.750	05/16/05	05/15/08	11/15-05/15	26,708	0	26,708
912828FG0	V	4.875	05/31/06	05/31/08	11/30-05/31	25,933	0	25,933
912828FJ4	W	5.125	06/30/06	06/30/08	12/31-06/30	26,499	0	26,499
912828FM7	X	5.000	07/31/06	07/31/08	01/31-07/31	26,430	0	26,430
912828BG4	G	3.250	08/15/03	08/15/08	02/15-08/15	21,357	0	21,357
912828EC0	P	4.125	08/15/05	08/15/08	02/15-08/15	20,291	0	20,291
912828BK5	H	3.125	09/15/03	09/15/08	03/15-09/15	16,002	0	16,002
912828BM1	J	3.125	10/15/03	10/15/08	04/15-10/15	15,996	0	15,996
9128274V1	D	4.750	11/16/98	11/15/08	05/15-11/15	25,083	0	25,083
912828BQ2	K	3.375	11/17/03	11/15/08	05/15-11/15	18,181	0	18,181
912828EL0	Q	4.375	11/15/05	11/15/08	05/15-11/15	21,450	0	21,450
912828BT6	L	3.375	12/15/03	12/15/08	06/15-12/15	16,000	0	16,000
912828BV1	D	3.250	01/15/04	01/15/09	07/15-01/15	16,003	0	16,003
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
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
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
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
Total Unmatured Treasury Notes.....						2,416,857	0	2,416,857
Total Matured Treasury Notes.....						47	0	47
Total Treasury Notes.....						2,416,903	0	2,416,903

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, July 31, 2006 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Treasury Bonds:								
Treasury Bonds:								
CUSIP:	Interest Rate:							
912810CY2	14.000 ⁸	11/16/81	11/15/11	11/15/06 ⁹	05/15-11/15	4,901	(852)	4,048
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		08/15-02/15	14,841	0	14,841
Total Unmatured Treasury Bonds.....						588,458	(65,355)	523,103
Total Matured Treasury Bonds.....						53	0	53
Total Treasury Bonds.....						588,511	(65,355)	523,156

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, July 31, 2006 -- Continued

5

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:						
9128272M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	4,379	20,137
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	4,257	21,069
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,730	19,632
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	2,303	13,624
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	1,925	29,926
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,797	12,798
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	10,998	221	11,218
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	842	6,846
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,902	25,920
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	2,048	22,057
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	2,011	23,013
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	1,408	20,411
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	1,147	20,148
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	695	17,695
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	342	17,342
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	10,589	27	10,616
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	2,075	30,076
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	389	20,390
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	4,201	21,010
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	4,290	24,013
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	705	5,717
Total Treasury Inflation-Protected Securities.....						351,961	41,696	393,657
Federal Financing Bank.....			Various	Various	Various	14,000	0	14,000
Total Marketable.....						4,304,069	(23,659)	4,280,410

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, July 31, 2006 -- Continued

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	55	(54)	1
Total R.E.A. Series.....				55	(54)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	296,000	(288,611)	7,389
Treasury Time Deposit - Notes (Various rates).....	Various		Various	580,487	(369,381)	211,106
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,286	(40,677)	17,609
Treasury Demand Deposit..... ¹⁰	Various		Daily	6,896	(5,575)	1,321
Treasury Special Zero's - Notes.....	Various			300	(300)	*
Total State and Local Government Series.....				941,970	(704,544)	237,425
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	57,676	(44,390)	13,286
Series EE..... ¹²	Various	On demand	At redemption	264,681	(136,560)	128,121
Series H.....	Various	On demand	Semiannually	2,380	(2,170)	210
Series HH.....	Various	On demand	Semiannually	20,568	(7,599)	12,969
Series I..... ¹²	Various	On demand	At redemption	40,195	(4,389)	35,806
Total United States Savings Bonds.....				385,499	(195,109)	190,391
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	387	(341)	46
Total Unmatured United States Savings Securities.....				385,970	(195,522)	190,448
Total Matured United States Savings Securities.....				14,377	0	14,377
Total United States Savings Securities.....				400,347	(195,522)	204,825

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.....	545	0	545
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	4	0	4
Disgorgement Penalty Amounts Held for Investment.....	3,390	0	3,390
Escrow Account, National Labor Relations Board.....	2	*	2
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	48	0	48
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Kuukpiik Alaska Escrow Fund.....	39	0	39
Maritime Guaranteed Loan Escrow Fund.....	115	*	115
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	118	0	118
Seized Assets Fund, Justice.....	789	0	789
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	653	0	653
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	71,841	0	71,841
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	79	0	79
Wage and Hour and Public Contracts Restitution Fund, Labor.....	2	0	2
Total Government Account Series - Held By the Public.....	77,631	*	77,631
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,273	0	2,273
Airport and Airway Trust Fund.....	12,303	(1,532)	10,771
Albanian Claims Fund, Treasury Department.....	1	0	1
Armed Forces Retirement Home Trust Fund.....	133	0	133
Assessment Funds, Office of the Comptroller of the Currency.....	479	0	479
Assets Forfeiture Fund, Justice.....	633	0	633
Aviation Insurance Revolving Fund.....	698	0	698
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	46	0	46
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	2	0	2
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	33	*	33
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	765,582	(112,253)	653,329
Claims Court Judges Retirement Fund.....	14	0	14
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	0	9
Conditional Gift Fund, General, Department of State.....	4	0	4
Contributions, American Battle Monuments Commission.....	*	0	*
Court of Veterans Appeals Retirement Fund.....	11	0	11
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,168	0	1,168
Department of Defense, Medicare Eligible Retiree Fund.....	72,833	0	72,833
Department of Defense Military Retirement Fund.....	184,535	(74)	184,460
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
Deposit Insurance Fund.....	45,776	0	45,776
District of Columbia Judges Retirement Fund.....	104	0	104
District of Columbia Federal Pension Trust Fund.....	3,355	0	3,355
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	14,503	0	14,503
Employees' Life Insurance Fund, Office of Personnel Management.....	30,889	0	30,889
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	188	0	188
Environmental Improvement and Restoration Fund.....	1,033	0	1,033
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	15,617	0	15,617

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Expenses, Presidio Trust.....	130	(13)	117
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	33	0	33
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	2,066	0	2,066
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	498	0	498
Federal Disability Insurance Trust Fund.....	206,103	(3,389)	202,715
Federal Hospital Insurance Trust Fund.....	310,397	(9,600)	300,797
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4	0	4
FHA - Liquidating Account, Housing and Urban Development.....	22,327	(1,012)	21,315
Federal Old-Age and Survivors Insurance Trust Fund.....	1,787,125	(9,578)	1,777,547
Federal Supplementary Medical Insurance Trust Fund.....	44,965	(13,864)	31,101
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration Fund.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	13,909	(20)	13,889
FSLIC Resolution Fund, The.....	2,992	0	2,992
General Post Fund, National Homes, Department of Veterans Affairs.....	66	0	66
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.....	8,345	0	8,345
Harbor Maintenance Trust Fund.....	3,087	0	3,087
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	51	0	51
Hazardous Substance Superfund.....	2,859	0	2,859
Highway Trust Fund.....	16,977	(4,151)	12,826
Host Nation Support for U.S. Relocation Activities Account.....	17	0	17
Inland Waterways Trust Fund.....	283	0	283
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.....	39	*	38
John C. Stennis Center for Public Service Training and Development.....	12	*	12
Judicial Officers Retirement Fund.....	222	0	222
Judicial Survivors Annuities Fund.....	468	0	468
Kennedy Center Revenue Bond Sinking Fund.....	8	*	8
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,620	0	2,620
Library of Congress Gift Fund.....	9	0	9
Library of Congress Trust Fund.....	40	0	40
Lincoln County Land Act.....	45	0	45
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	310	(8)	302
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	12	*	12
Marketing Services, Agricultural Marketing Service.....	19	0	19
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
Multinational Species Conservation Fund.....	2	0	2
National Archives Trust Fund, National Archives and Records Administration.....	6	0	6
National Credit Union Share Insurance Fund.....	6,742	0	6,742
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.....	25	0	25
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	17,356	(6,982)	10,375
National Service Trust, Corporation for National and Community Services.....	463	0	463
Native American Institutions Endowment Fund.....	78	0	78
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	256	(34)	223
Nuclear Waste Disposal Fund, Department of Energy.....	38,645	(2,825)	35,820
Oil Spill Liability Trust Fund.....	669	*	669
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	55	0	55
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	31	0	31
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,252	(24)	4,229
Pajarito Plateau Homesteaders Compensation Fund.....	9	0	9
Panama Canal Commission Compensation Fund.....	78	0	78
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,116	0	1,116
Pension Benefit Guaranty Corporation.....	45,954	(8,538)	37,416

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	8	0	8
Postal Service Fund.....	2,519	0	2,519
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	41	0	41
Prison Industries Fund, Department of Justice.....	301	0	301
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	267	0	267
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	935	(326)	609
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation	31	0	31
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 Age.....	13	0	13
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.....	27	0	27
Russian Leadership Development Trust Fund.....	17	(1)	16
Science, Space and Technology Education Trust Fund, National Aeronautics			
and Space Administration.....	13	0	13
Seized Currency, United States Customs Service.....	381	0	381
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,304	(554)	750
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	88	*	88
Southern Nevada Public Land Management Act of 1998.....	2,299	0	2,299
Sport Fish Restoration and Boating Trust Fund.....	1,624	0	1,624
Tax Court Judges Survivors Annuity Fund.....	8	0	8
Treasury Forfeiture Fund.....	359	0	359
Tribal Special Fund, Office of the Special Trustee for American Indians.....	23	0	23
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	32	0	32
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	66	*	66
Unemployment Trust Fund.....	67,161	(2,884)	64,277
United States Enrichment Corporation Fund.....	1,426	0	1,426
United States Government Life Insurance Fund, Department of Veterans Affairs.....	63	(23)	40
United States Naval Academy General Gift Fund.....	10	(3)	7
United States Trustee System Fund, Justice.....	251	0	251
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,272	0	4,272
Utah Reclamation Mitigation and Conservation Account, Interior.....	155	0	155
Vaccine Injury Compensation Trust Fund.....	2,297	0	2,297
Veterans Reopened Insurance Fund.....	663	(253)	410
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of			
Veterans Affairs.....	2,882	(900)	1,982
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	655	0	655
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Total Government Account Series - Intragovernmental Holdings.....	3,784,382	(178,842)	3,605,540
Total Government Account Series.....	3,862,013	(178,842)	3,683,171
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		15	253
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	177
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			506
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		c f	4,939
United States Savings Stamps.....			45
Other.....			43
Total Subject to the Statutory Debt Limit.....			5,026
Total Other Debt.....			5,533
Total Nonmarketable.....			4,163,937
Total Public Debt Outstanding.....			8,444,347

TABLE IV - HISTORICAL DATA, July 31, 2006
(Millions of dollars)

Comparative by Breakdown	July 31, 2006	July 31, 2005	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002
Debt Held by the Public.....	4,819,732	4,580,784	4,601,239	4,307,345	3,924,090	3,553,180
Intragovernmental Holdings.....	3,624,614	3,306,834	3,331,471	3,071,708	2,859,141	2,675,056
Total Public Debt Outstanding.....	8,444,347	7,887,618	7,932,710	7,379,053	6,783,231	6,228,236

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, July 31, 2006

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	2,944,464	2,070,820	0	
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,801,123	1,719,176	85,280	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,377,955	645,961	673,200	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,127,408	1,457,451	1,090,000	
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,260,110	171,644	9,200	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,638,076	1,185,475	643,200	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,536,035	1,251,413	318,800	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	11,113,212	4,445,957	690,360	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	8,271,566	2,696,792	579,200	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,016,821	2,700,618	189,400	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,433,529	3,740,941	385,400	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	7,222,184	5,868,314	461,600	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	16,700,862	2,240,070	616,800	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,219,765	2,256,503	253,800	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	2,839,779	4,742,404	266,180	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	10,152,179	6,907,127	475,980	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,199,726	875,847	567,800	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	4,836,039	5,230,749	748,366	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,387,479	1,118,903	1,226,280	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	12,771,160	17,861,034	2,838,550	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,189,908	1,937,882	398,200	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	3,255,468	4,168,158	761,400	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,871,555	3,910,506	624,400	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	19,822,375	2,836,669	750,072	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,274,071	6,330,091	78,840	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	4,719,369	4,789,801	331,900	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	7,062,506	4,124,701	1,085,040	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,289,172	548,744	750,900	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	5,039,955	3,770,463	329,400	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	4,456,271	6,403,906	637,600	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	4,057,535	5,464,436	314,000	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,338,997	3,857,759	352,800	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	8,413,220	13,608,119	1,571,000	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,548,769	1,227,432	398,200	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,618,096	2,328,956	618,600	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	9,842,045	1,508,296	543,900	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	7,738,243	3,440,337	275,200	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,551,087	10,492,075	866,960	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,743,648	684,000	3,200	
912810FT0	4.500	912803CX9	02/15/36	14,841,150	14,587,550	253,600	0	
Total Treasury Bonds.....				488,142,442	337,269,312	150,873,130	22,810,908	
Treasury Inflation-Protected Securities:								
CUSIP:	Series:	Interest Rate:						
9128272M3	A	3.375	912820BV8	01/15/07	20,137,426	20,137,426	0	0
9128273T7	A	3.625	912820CL9	01/15/08	21,068,907	20,943,583	125,324	0
9128274Y5	A	3.875	912820DN4	01/15/09	19,632,463	19,631,229	1,235	0
9128275W8	A	4.250	912820EK9	01/15/10	13,623,760	13,623,760	0	0
912828CZ1	D	0.875	912820KV8	04/15/10	29,926,191	29,926,191	0	0
9128276R8	A	3.500	912820GA9	01/15/11	12,797,615	12,797,615	0	0
912828FB1	G	2.375	912820MY0	04/15/11	11,218,262	11,218,262	0	0
9128277J5	A	3.375	912820GT8	01/15/12	6,846,384	6,846,384	0	0
912828AF7	C	3.000	912820HC4	07/15/12	25,919,543	25,919,543	0	0
912828BD1	C	1.875	912820JA6	07/15/13	22,056,771	22,056,771	0	0
912828BW9	A	2.000	912820JT5	01/15/14	23,012,672	23,012,672	0	0
912828CP3	D	2.000	912820KL0	07/15/14	20,410,690	20,410,690	0	0
912828DH0	A	1.625	912820LE5	01/15/15	20,147,798	20,147,798	0	0
912828EA4	D	1.875	912820LX3	07/15/15	17,695,248	17,695,248	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	17,342,217	17,342,217	0	0
912828FL9	D	2.500	912820NH6	07/15/16	10,616,179	10,616,179	0	0
912810FR4		2.375	912803CN1	01/15/25	30,076,204	30,076,204	0	0
912810FS2		2.000	912803CW1	01/15/26	20,389,578	20,389,578	0	0
912810FD5		3.625	912803BN2	04/15/28	21,009,726	21,003,467	6,259	0
912810FH6		3.875	912803CF8	04/15/29	24,012,582	23,858,631	153,951	0
912810FQ6		3.375	912803CL5	04/15/32	5,717,256	5,717,256	0	0
Total Treasury Inflation-Protected Securities...				393,657,471	393,370,702	286,769	0	

* 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) net of unamortized discount on marketable Treasury Bills held under repurchase agreements.

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 unstripped form.

¹⁹ A pilot program for the repurchase of marketable securities began on March 27, 2006. In this program, the Department of the 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.

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:

June 2006	Fiscal Year 2006 to Date	Fiscal Year 2005
\$39,650.30	\$1,491,525.04	\$1,455,541.65

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

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$932,693 million, long-term debt (greater than 1 year) of \$3,347,617 million and matured debt of \$100 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$206,943 million, long-term debt (greater than 1 year) of \$3,917,542 million and matured debt of \$12,452 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.