



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

August 31, 2006

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, August 31, 2006**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	959,323	2,990	962,313
Notes.....	2,437,098	2,065	2,439,163
Bonds.....	534,473	238	534,711
Treasury Inflation-Protected Securities.....	394,417	69	394,485
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable</b> <sup>a</sup> .....	<b><u>4,325,311</u></b>	<sup>2</sup> <b><u>19,361</u></b>	<b><u>4,344,672</u></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.....	238,603	0	238,603
United States Savings Securities.....	204,025	0	204,025
Government Account Series.....	78,224	3,610,987	3,689,211
Other.....	5,541	0	5,541
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b><u>559,374</u></b>	<b><u>3,610,987</u></b>	<b><u>4,170,362</u></b>
<b>Total Public Debt Outstanding</b> .....	<b>4,884,685</b>	<b>3,630,348</b>	<b>8,515,034</b>

**TABLE II -- STATUTORY DEBT LIMIT, August 31, 2006**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,884,685	3,630,348	8,515,034
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	506	0	506
Repurchase Agreements <sup>19</sup> .....	4,032	0	4,032
Unamortized Discount <sup>3</sup> .....	33,089	40,183	73,271
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
Total Public Debt Subject to Limit.....	<b><u>4,847,059</u></b>	<b><u>3,576,166</u></b>	<b><u>8,423,225</u></b>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	97	0	97
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,847,155</u></b>	<b><u>3,576,166</u></b>	<b><u>8,423,321</u></b>
Statutory Debt Limit <sup>5</sup> .....			<b><u>8,965,000</u></b>
Balance of Statutory Debt Limit.....			541,679

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

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:							
912795XU0	4.600	03/09/06	09/07/06	09/07/06	25,980	0	75,693	
912795XU0	4.710	06/08/06			22,457			
912795XU0	5.135	08/10/06			27,256			
912795XV8	4.645	03/16/06	09/14/06	09/14/06	25,871	0	76,115	
912795XV8	4.800	06/15/06			22,844			
912795XV8	5.075	08/17/06			27,400			
912795XW6	4.610	03/23/06	09/21/06	09/21/06	23,271	0	74,377	
912795XW6	4.830	06/22/06			23,045			
912795XW6	5.075	08/24/06			28,061			
912795XX4	4.600	03/30/06	09/28/06	09/28/06	20,756	0	71,236	
912795XX4	4.905	06/29/06			22,431			
912795XX4	5.100	08/31/06			28,049			
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	44,518	
912795YC9	4.975	08/03/06			24,616			
912795YD7	4.830	05/11/06	11/09/06	11/09/06	20,094	0	44,673	
912795YD7	4.990	08/10/06			24,579			
912795YE5	4.820	05/18/06	11/16/06	11/16/06	19,858	0	44,423	
912795YE5	4.980	08/17/06			24,566			
912795YF2	4.810	05/25/06	11/24/06	11/24/06	20,036	0	44,076	
912795YF2	4.975	08/24/06			24,040			
912795YG0	4.840	06/01/06	11/30/06	11/30/06	20,087	0	44,711	
912795YG0	4.960	08/31/06			24,624			
912795YH8	4.815	06/08/06	12/07/06	12/07/06	20,479	0	20,479	
912795YH8	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	
912795YR6	4.975	08/03/06	02/01/07	02/01/07	21,543	0	21,543	
912795YS4	4.990	08/10/06	02/08/07	02/08/07	23,059	0	23,059	
912795YT2	5.030	08/17/06	02/15/07	02/15/07	22,928	0	22,928	
912795YU9	4.975	08/24/06	02/22/07	02/22/07	23,174	0	23,174	
912795YV7	4.970	08/31/06	03/01/07	03/01/07	23,085	0	23,085	
Total Unmatured Treasury Bills.....					962,312	0	962,312	
Total Matured Treasury Bills.....					*	0	*	
<b>Total Treasury Bills.....</b>					<b>962,313</b>	<b>0</b>	<b>962,313</b>	
<sup>7 e</sup>								
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
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, August 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	
<b>Marketable, Treasury Notes--Continued:</b>								
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	26,429	0	26,429
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
912828FR6	Y	4.875	08/31/06	08/31/08	02/28-08/31	26,507	0	26,507
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
912828ELO	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
912828FP0	T	4.875	08/15/06	08/15/09	02/15-08/15	23,420	0	23,420
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	15,005
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	15,005
912828DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	18,752
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	15,002
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	15,005
9128275Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	16,617
912828DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	15,005
912828DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	15,001
912828DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	18,749
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	14,001
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	13,001
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	14,963
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	13,001
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	13,001
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	13,001
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	23,436
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	17,500
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11	10/31-04/30	17,501	0	17,501
912828FH8	J	4.875	05/31/06	05/31/11	11/30-05/31	17,145	0	17,145
912828FK1	K	5.125	06/30/06	06/30/11	12/31-06/30	17,500	0	17,500
912828FN5	L	4.875	07/31/06	07/31/11	01/31-07/31	16,831	0	16,831
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11	02/28-08/31	17,501	0	17,501
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	24,780
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	19,648
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	18,113
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	19,498
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	18,254
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	33,521
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	30,637
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	28,081
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	27,303
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	24,722
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	25,473
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	24,215	0	24,215
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	24,472	0	24,472
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	22,470	0	22,470
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	21,842
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	23,294
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	14,557	0	14,557
Total Unmatured Treasury Notes.....						2,439,116	0	2,439,116
Total Matured Treasury Notes.....						46	0	46
<b>Total Treasury Notes.....</b>						<b>2,439,163</b>	<b>0</b>	<b>2,439,163</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, August 31, 2006 -- 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:								
CUSIP:	Interest Rate:							
912810CY2	14.000 <sup>a</sup>	11/16/81	11/15/11	11/15/06 <sup>9</sup>	05/15-11/15	4,901	(852)	4,048
912810DB1	10.375 <sup>a</sup>	11/15/82	11/15/12	11/15/07 <sup>9</sup>	05/15-11/15	11,032	(906)	10,126
912810DF2	12.000 <sup>a</sup>	08/15/83	08/15/13	08/15/08 <sup>9</sup>	02/15-08/15	14,755	(2,838)	11,917
912810DJ4	13.250 <sup>a</sup>	05/15/84	05/15/14	05/15/09 <sup>9</sup>	11/15-05/15	5,007	(527)	4,481
912810DL9	12.500 <sup>a</sup>	08/15/84	08/15/14	08/15/09 <sup>9</sup>	02/15-08/15	5,128	(740)	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 <sup>9</sup>	05/15-11/15	6,006	(990)	5,015
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	10,520
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	4,024
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	5,585
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	5,432
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	18,824
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	18,787
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	15,559
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	10,968
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	6,717
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	7,174
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	13,090
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	18,941
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	9,476
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	7,582
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	17,059
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	10,076
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	10,067
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	9,506
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	30,632
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	10,128
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	7,424
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	15,782
912810EQ7	6.250	08/16/93	08/15/23		02/15-08/15	22,909	(250)	22,659
912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	9,604
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15	11,725	(2,216)	9,509
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	11,187
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	12,838
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	8,810
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	10,860
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	9,522
912810FA1	6.375	08/15/97	08/15/27		02/15-08/15	10,736	(1,539)	9,197
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	22,021
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	11,776
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	10,947
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	11,179
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	17,043
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	16,428
912810FT0	4.500	02/15/06	02/15/36		02/15-08/15	26,397	0	26,397
Total Unmatured Treasury Bonds.....						600,014	(65,355)	534,659
Total Matured Treasury Bonds.....						52	0	52
<b>Total Treasury Bonds.....</b>						<b>600,066</b>	<b>(65,355)</b>	<b>534,711</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, August 31, 2006 -- 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:						
9128272M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	4,421	20,179
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	4,301	21,113
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,771	19,673
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	2,331	13,652
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	1,987	29,988
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,823	12,824
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	10,998	244	11,241
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	856	6,861
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,955	25,973
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	2,094	22,102
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	2,059	23,060
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	1,451	20,453
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	1,188	20,190
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	732	17,732
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	378	17,378
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	10,589	49	10,638
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	2,138	30,138
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	444	20,445
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	4,245	21,053
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	4,340	24,062
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	717	5,729
<b>Total Treasury Inflation-Protected Securities.....</b>						<b>351,961</b>	<b>42,524</b>	<b>394,485</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>4,367,503</b>	<b>(22,831)</b>	<b>4,344,672</b>

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
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
<b>Total Domestic Series.....</b>				<b>30,505</b>	<b>(510)</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	55	(54)	1
<b>Total R.E.A. Series.....</b>				<b>55</b>	<b>(54)</b>	<b>1</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	298,539	(290,689)	7,850
Treasury Time Deposit - Notes (Various rates).....	Various		Various	584,720	(372,879)	211,841
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,306	(40,763)	17,543
Treasury Demand Deposit..... <sup>10</sup>	Various		Daily	7,009	(5,641)	1,368
<b>Total State and Local Government Series.....</b>				<b>948,575</b>	<b>(709,972)</b>	<b>238,603</b>
United States Savings Securities:						
United States Savings Bonds: <sup>11 e</sup>						
Series E.....	Various	On demand	At redemption	57,552	(44,590)	12,962
Series EE..... <sup>12</sup>	Various	On demand	At redemption	265,235	(137,442)	127,793
Series H.....	Various	On demand	Semiannually	2,379	(2,176)	203
Series HH.....	Various	On demand	Semiannually	20,564	(7,712)	12,853
Series I..... <sup>12</sup>	Various	On demand	At redemption	40,531	(4,765)	35,767
Total United States Savings Bonds.....				386,261	(196,684)	189,577
United States Individual Retirement Bonds..... <sup>13 e</sup>	Various	On demand	At redemption	84	(72)	12
United States Retirement Plan Bonds..... <sup>14</sup>	Various	On demand	At redemption	387	(341)	45
Total Unmatured United States Savings Securities.....				386,732	(197,098)	189,634
Total Matured United States Savings Securities.....				14,391	0	14,391
<b>Total United States Savings Securities.....</b>				<b>401,123</b>	<b>(197,098)</b>	<b>204,025</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.....	493	0	493
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	3	0	3
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Mineral Management Service.....	68	0	68
Disgorgement Penalty Amount Held for Investment.....	3,723	0	3,723
Escrow Account, National Labor Relations Board.....	2	0	2
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	40	0	40
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Kuukpik Alaska Escrow Fund.....	40	0	40
Maritime Guaranteed Loan Escrow Fund.....	115	*	115
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	70	0	70
Seized Assets Fund, Justice.....	778	0	778
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	625	0	625
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	72,180	0	72,180
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
<b>Total Government Account Series - Held By the Public.....</b>	<b>78,224</b>	<b>*</b>	<b>78,224</b>
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,285	0	2,285
Airport and Airway Trust Fund.....	13,138	(2,876)	10,262
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.....	438	0	438
Assets Forfeiture Fund, Justice.....	674	0	674
Aviation Insurance Revolving Fund.....	698	*	698
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	43	0	43
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.....	762,131	(111,525)	650,606
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.....	13	0	13
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,196	0	1,196
Department of Defense, Medicare Eligible Retiree Fund.....	72,990	0	72,990
Department of Defense Military Retirement Fund.....	183,900	(74)	183,825
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	0	3
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	46,242	0	46,242
District of Columbia Judges Retirement Fund.....	105	0	105
District of Columbia Federal Pension Trust Fund.....	3,369	0	3,369
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	14,661	0	14,661
Employees' Life Insurance Fund, Office of Personnel Management.....	31,244	0	31,244
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	80	0	80
Environmental Improvement and Restoration Fund.....	1,051	0	1,051
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	15,645	0	15,645

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Expenses, Presidio Trust.....	128	(13)	116
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	36	0	36
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration .....	2,084	0	2,084
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	563	(67)	496
Federal Disability Insurance Trust Fund.....	213,684	(11,486)	202,198
Federal Hospital Insurance Trust Fund.....	324,426	(27,414)	297,012
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	6	0	6
FHA - Liquidating Account, Housing and Urban Development.....	22,549	(1,012)	21,537
Federal Old-Age and Survivors Insurance Trust Fund.....	1,812,722	(27,505)	1,785,216
Federal Supplementary Medical Insurance Trust Fund.....	61,003	(30,108)	30,895
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.....	13,865	(8)	13,857
FSLIC Resolution Fund, The.....	3,005	0	3,005
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.....	8,370	0	8,370
Harbor Maintenance Trust Fund.....	3,201	0	3,201
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	51	0	51
Hazardous Substance Superfund.....	2,796	0	2,796
Highway Trust Fund.....	20,226	(7,407)	12,820
Host Nation Support for U.S. Relocation Activities Account.....	17	0	17
Inland Waterways Trust Fund.....	275	0	275
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.....	5	0	5
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.....	221	0	221
Judicial Survivors Annuities Fund.....	471	0	471
Kennedy Center Revenue Bond Sinking Fund.....	8	*	8
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,653	0	2,653
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.....	23	0	23
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	6	0	6
National Credit Union Share Insurance Fund.....	6,763	0	6,763
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.....	28	0	28
National Security Education Trust Fund.....	3	0	3
National Service Life Insurance Fund, Department of Veterans Affairs.....	17,356	(7,067)	10,289
National Service Trust, Corporation for National and Community Services.....	456	0	456
Native American Institutions Endowment Fund.....	76	0	76
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	264	(34)	230
Nuclear Waste Disposal Fund, Department of Energy.....	39,316	(2,825)	36,490
Oil Spill Liability Trust Fund.....	675	*	675
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	46	0	46
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	29	0	29
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,297	(24)	4,273
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.....	1,186	0	1,186
Pension Benefit Guaranty Corporation.....	45,962	(9,228)	36,734



Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	12	0	12
Postal Service Fund.....	3,091	0	3,091
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	43	0	43
Prison Industries Fund, Department of Justice.....	327	0	327
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	290	0	290
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	823	(327)	496
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation	74	0	74
Relief and Rehabilitation, Workmen's Compensation Act, within the District of			
Columbia, Department of Labor.....	6	0	6
Reregistration and Expedited Processing Fund, Environmental Protection Age.....	7	0	7
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.....	25	0	25
Russian Leadership Development Trust Fund.....	17	(2)	14
Science, Space and Technology Education Trust Fund, National Aeronautics			
and Space Administration.....	14	0	14
Seized Currency, United States Customs Service.....	399	0	399
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,207	(465)	741
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	89	*	89
Southern Nevada Public Land Management Act of 1998.....	2,309	0	2,309
Sport Fish Restoration and Boating Trust Fund.....	1,637	0	1,637
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	371	0	371
Tribal Special Fund, Office of the Special Trustee for American Indians.....	22	0	22
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	30	0	30
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	*	67
Unemployment Trust Fund.....	73,942	(5,632)	68,310
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.....	257	0	257
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,263	0	4,263
Utah Reclamation Mitigation and Conservation Account, Interior.....	160	0	160
Vaccine Injury Compensation Trust Fund.....	2,356	0	2,356
Veterans Reopened Insurance Fund.....	663	(257)	406
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of			
Veterans Affairs.....	2,875	(902)	1,973
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	644	0	644
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Total Government Account Series - Intragovernmental Holdings.....	3,857,281	(246,294)	3,610,987
<b>Total Government Account Series.....</b>	<b>3,935,505</b>	<b>(246,294)</b>	<b>3,689,211</b>
<b>Other Debt:</b>			
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	176
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.....			51
Total Subject to the Statutory Debt Limit.....			5,035
<b>Total Other Debt.....</b>			<b>5,541</b>
<b>Total Nonmarketable.....</b>			<b>4,170,362</b>
<b>Total Public Debt Outstanding.....</b>			<b>8,515,034</b>

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

Comparative by Breakdown	August 31, 2006	August 31, 2005	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002
Debt Held by the Public.....	4,884,685	4,614,279	4,601,239	4,307,345	3,924,090	3,553,180
Intragovernmental Holdings.....	3,630,348	3,312,654	3,331,471	3,071,708	2,859,141	2,675,056
<b>Total Public Debt Outstanding.....</b>	<b>8,515,034</b>	<b>7,926,933</b>	<b>7,932,710</b>	<b>7,379,053</b>	<b>6,783,231</b>	<b>6,228,236</b>

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

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			
<b>Treasury Bonds:</b>								
CUSIP:	Interest Rate:							
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,956,104	2,059,180	22,040	
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,424,083	2,096,216	264,640	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,348,575	675,341	514,120	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	3,913,708	1,671,151	750,000	
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,228,310	203,444	238,800	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,933,869	889,682	2,347,793	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	16,816,035	1,971,413	1,027,440	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	10,752,812	4,806,357	838,720	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	8,573,366	2,394,992	1,009,200	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	3,881,621	2,835,818	583,600	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,716,429	3,458,041	1,234,800	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	6,955,584	6,134,914	1,320,800	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	16,744,122	2,196,810	1,659,240	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,719,765	1,756,503	1,109,800	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	3,299,859	4,282,324	1,242,840	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	10,490,939	6,568,367	1,741,080	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,214,526	861,047	391,800	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	5,118,239	4,948,549	1,583,400	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,300,119	1,206,263	1,106,360	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	14,479,460	16,152,734	7,921,000	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,421,108	1,706,682	1,128,600	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	3,207,868	4,215,758	360,400	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,783,055	3,999,006	1,554,800	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	20,052,139	2,606,905	1,698,008	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,598,971	6,005,191	508,400	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	4,754,569	4,754,601	801,400	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	7,149,466	4,037,741	920,800	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,122,872	715,044	526,500	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	5,654,155	3,156,263	1,122,800	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	4,443,471	6,416,706	845,200	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	4,054,735	5,467,236	194,600	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,097,397	4,099,359	791,000	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	7,960,820	14,060,519	2,686,200	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,609,969	1,166,232	625,000	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,184,696	1,762,356	1,668,000	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	9,713,145	1,637,196	633,100	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	7,662,743	3,515,837	1,409,400	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	5,897,927	11,145,235	2,760,976	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,169,248	1,258,400	225,600	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	25,987,930	409,200	0	
<b>Total Treasury Bonds.....</b>				<b>499,698,422</b>	<b>350,393,809</b>	<b>149,304,613</b>	<b>47,368,257</b>	
<b>Treasury Inflation-Protected Securities:</b>								
CUSIP:	Series:	Interest Rate:						
9128272M3	A	3.375	912820BV8	01/15/07	20,179,185	20,179,185	0	0
9128273T7	A	3.625	912820CL9	01/15/08	21,112,617	20,987,033	125,584	0
9128274Y5	A	3.875	912820DN4	01/15/09	19,673,173	19,671,936	1,237	0
9128275W8	A	4.250	912820EK9	01/15/10	13,651,949	13,651,949	0	0
912828CZ1	D	0.875	912820KV8	04/15/10	29,988,074	29,988,074	0	0
9128276R8	A	3.500	912820GA9	01/15/11	12,824,128	12,824,128	0	0
912828FB1	G	2.375	912820MY0	04/15/11	11,241,467	11,241,467	0	0
9128277J5	A	3.375	912820GT8	01/15/12	6,860,554	6,860,554	0	0
912828AF7	C	3.000	912820HC4	07/15/12	25,973,174	25,973,174	0	0
912828BD1	C	1.875	912820JA6	07/15/13	22,102,390	22,102,390	0	0
912828BW9	A	2.000	912820JT5	01/15/14	23,060,345	23,060,345	0	0
912828CP3	D	2.000	912820KL0	07/15/14	20,452,875	20,452,875	0	0
912828DH0	A	1.625	912820LE5	01/15/15	20,189,601	20,189,601	0	0
912828EA4	D	1.875	912820LX3	07/15/15	17,731,968	17,731,968	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	17,378,258	17,378,258	0	0
912828FL9	D	2.500	912820NH6	07/15/16	10,638,098	10,638,098	0	0
912810FR4		2.375	912803CN1	01/15/25	30,138,366	30,138,366	0	0
912810FS2		2.000	912803CW1	01/15/26	20,444,520	20,444,520	0	0
912810FD5		3.625	912803BN2	04/15/28	21,053,195	21,046,923	6,272	0
912810FH6		3.875	912803CF8	04/15/29	24,062,299	23,908,029	154,270	0
912810FQ6		3.375	912803CL5	04/15/32	5,729,135	5,729,135	0	0
<b>Total Treasury Inflation-Protected Securities...</b>				<b>394,485,370</b>	<b>394,198,007</b>	<b>287,363</b>	<b>0</b>	



\* 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 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.

<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 March 20, 2006, Public Law 109-182, the Statutory Debt Limit was permanently increased to \$8,965,000 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.

<sup>19</sup> 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:

July 2006	Fiscal Year 2006 to Date	Fiscal Year 2005
\$53,032.52	\$1,544,557.56	\$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:

<sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$962,312 million, long-term debt (greater than 1 year) of \$3,382,260 million and matured debt of \$99 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$257,174 million, long-term debt (greater than 1 year) of \$3,900,895 million and matured debt of \$12,293 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.