



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2005

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2005

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	910,323	3,942	914,265
Notes.....	2,328,213	575	2,328,787
Bonds.....	520,507	197	520,703
Treasury Inflation-Protected Securities.....	307,011	113	307,124
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,066,053	² 18,827	4,084,880
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,086	0	3,086
R.E.A. Series.....	1	0	1
State and Local Government Series.....	225,283	0	225,283
United States Savings Securities.....	203,645	0	203,645
Government Account Series.....	67,961	3,312,644	3,380,605
Other.....	5,214	0	5,214
Total Nonmarketable ^b	535,186	3,312,644	3,847,830
Total Public Debt Outstanding	4,601,239	3,331,471	7,932,710

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2005

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,601,239	3,331,471	7,932,710
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	509	0	509
Unamortized Discount ³	30,788	16,502	47,290
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,569,941	3,300,969	7,870,911
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	130	0	130
Total Public Debt Subject to Limit	4,570,071	3,300,969	7,871,040
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			312,960

This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov

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

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:							
912795 VU2	3.035	04/07/05	10/06/05	10/06/05	21,842	0	59,285	
	3.145	07/07/05			23,601			
	3.245	09/08/05			13,842			
912795 VV0	3.065	04/14/05	10/13/05	10/13/05	20,518	0	57,074	
	3.135	07/14/05			24,329			
	3.230	09/15/05			12,228			
912795 VW8	3.040	04/21/05	10/20/05	10/20/05	19,411	0	56,740	
	3.220	07/21/05			25,171			
	3.210	09/22/05			12,158			
912795 VX6	3.090	04/28/05	10/27/05	10/27/05	19,355	0	58,009	
	3.345	07/28/05			26,204			
	3.150	09/29/05			12,450			
912795 VY4	3.085	05/05/05	11/03/05	11/03/05	18,218	0	43,414	
	3.400	08/04/05			25,196			
912795 VZ1	3.120	05/12/05	11/10/05	11/10/05	18,285	0	43,334	
	3.460	08/11/05			25,049			
912795 WA5	3.070	05/19/05	11/17/05	11/17/05	19,543	0	44,082	
	3.470	08/18/05			24,540			
912795 WB3	3.110	05/26/05	11/25/05	11/25/05	20,796	0	46,191	
	3.460	08/25/05			25,395			
912795 WC1	3.080	06/02/05	12/01/05	12/01/05	20,996	0	45,398	
	3.495	09/01/05			24,403			
912795 WD9	3.060	06/09/05	12/08/05	12/08/05	21,182	0	45,494	
	3.435	09/08/05			24,313			
912795 WE7	3.120	06/16/05	12/15/05	12/15/05	21,072	0	45,324	
	3.450	09/15/05			24,252			
912795 WF4	3.175	06/23/05	12/22/05	12/22/05	19,857	0	43,730	
	3.495	09/22/05			23,873			
912795 WG2	3.220	06/30/05	12/29/05	12/29/05	19,786	0	43,706	
	3.440	09/29/05			23,921			
912795 WH0	3.325	07/07/05	01/05/06	01/05/06	19,883	0	19,883	
912795 WJ6	3.355	07/14/05	01/12/06	01/12/06	21,019	0	21,019	
912795 WK3	3.420	07/21/05	01/19/06	01/19/06	22,291	0	22,291	
912795 WL1	3.540	07/28/05	01/26/06	01/26/06	23,472	0	23,472	
912795 WM9	3.600	08/04/05	02/02/06	02/02/06	22,406	0	22,406	
912795 WN7	3.680	08/11/05	02/09/06	02/09/06	22,360	0	22,360	
912795 WP2	3.705	08/18/05	02/16/06	02/16/06	22,437	0	22,437	
912795 WQ0	3.690	08/25/05	02/23/06	02/23/06	22,396	0	22,396	
912795 WR8	3.705	09/01/05	03/02/06	03/02/06	21,277	0	21,277	
912795 WS6	3.570	09/08/05	03/09/06	03/09/06	21,324	0	21,324	
912795 WT4	3.670	09/15/05	03/16/06	03/16/06	21,247	0	21,247	
912795 WU1	3.715	09/22/05	03/23/06	03/23/06	21,158	0	21,158	
912795 WV9	3.745	09/29/05	03/30/06	03/30/06	21,212	0	21,212	
Total Unmatured Treasury Bills.....					914,264	0	914,264	
Total Matured Treasury Bills.....					*	0	*	
Total Treasury Bills.....					914,265	0	914,265	
^{7 e}								
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
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
912827 7F3	F	3.500	11/15/01	11/15/06	05/15-11/15	35,380	0	35,380
912828 BP4	J	2.625	11/17/03	11/15/06	05/15-11/15	26,536	0	26,536
912828 DD9	V	2.875	11/30/04	11/30/06	05/31-11/30	30,049	0	30,049

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

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912828 DF4	W	3.000	12/31/04	12/31/06	06/30-12/31	31,952	0	31,952
912828 DJ6	M	3.125	01/31/05	01/31/07	07/31-01/31	29,027	0	29,027
912827 2J0	B	6.250	02/18/97	02/15/07	08/15-02/15	13,104	0	13,104
912828 BY5	H	2.250	02/17/04	02/15/07	08/15-02/15	25,469	0	25,469
912828 DN7	N	3.375	02/28/05	02/28/07	08/31-02/28	32,007	0	32,007
912828 DQ0	P	3.750	03/31/05	03/31/07	09/30-03/31	32,001	0	32,001
912828 DS6	Q	3.625	05/02/05	04/30/07	10/31-04/30	31,998	0	31,998
912827 2U5	C	6.625	05/15/97	05/15/07	11/15-05/15	13,958	0	13,958
912828 AC4	E	4.375	05/15/02	05/15/07	11/15-05/15	24,351	0	24,351
912828 CG3	J	3.125	05/17/04	05/15/07	11/15-05/15	27,564	0	27,564
912828 DW7	R	3.500	05/31/05	05/31/07	11/30-05/31	29,119	0	29,119
912828 DY3	S	3.625	06/30/05	06/30/07	12/31-06/30	26,664	0	26,664
912828 EB2	T	3.875	08/01/05	07/31/07	01/31-07/31	25,870	0	25,870
912827 3E0	D	6.125	08/15/97	08/15/07	02/15-08/15	25,637	0	25,637
912828 AH3	F	3.250	08/15/02	08/15/07	02/15-08/15	25,411	0	25,411
912828 CR9	K	2.750	08/16/04	08/15/07	02/15-08/15	24,674	0	24,674
912828 EF3	U	4.000	08/31/05	08/31/07	02/28-08/31	26,671	0	26,671
912828 EH9	V	4.000	09/30/05	09/30/07	03/31-09/30	26,593	0	26,593
912828 AN0	G	3.000	11/15/02	11/15/07	05/15-11/15	50,620	0	50,620
912827 3X8	B	5.500	02/17/98	02/15/08	08/15-02/15	13,583	0	13,583
912828 AT7	E	3.000	02/18/03	02/15/08	08/15-02/15	27,489	0	27,489
912828 DK3	M	3.375	02/15/05	02/15/08	08/15-02/15	23,885	0	23,885
912827 4F6	C	5.625	05/15/98	05/15/08	11/15-05/15	27,191	0	27,191
912828 AZ3	F	2.625	05/15/03	05/15/08	11/15-05/15	33,338	0	33,338
912828 DT4	N	3.750	05/16/05	05/15/08	11/15-05/15	26,708	0	26,708
912828 BG4	G	3.250	08/15/03	08/15/08	02/15-08/15	21,357	0	21,357
912828 EC0	P	4.125	08/15/05	08/15/08	02/15-08/15	20,291	0	20,291
912828 BK5	H	3.125	09/15/03	09/15/08	03/15-09/15	16,002	0	16,002
912828 BM1	J	3.125	10/15/03	10/15/08	04/15-10/15	15,996	0	15,996
912827 4V1	D	4.750	11/16/98	11/15/08	05/15-11/15	25,083	0	25,083
912828 BQ2	K	3.375	11/17/03	11/15/08	05/15-11/15	18,181	0	18,181
912828 BT6	L	3.375	12/15/03	12/15/08	06/15-12/15	16,000	0	16,000
912828 BV1	D	3.250	01/15/04	01/15/09	07/15-01/15	16,003	0	16,003
912828 BZ2	E	3.000	02/17/04	02/15/09	08/15-02/15	17,434	0	17,434
912828 CC2	F	2.625	03/15/04	03/15/09	09/15-03/15	16,001	0	16,001
912828 CE8	G	3.125	04/15/04	04/15/09	10/15-04/15	16,003	0	16,003
912827 5G3	B	5.500	05/17/99	05/15/09	11/15-05/15	14,795	0	14,795
912828 CH1	H	3.875	05/17/04	05/15/09	11/15-05/15	18,060	0	18,060
912828 CL2	J	4.000	06/15/04	06/15/09	12/15-06/15	15,005	0	15,005
912828 CN8	K	3.625	07/15/04	07/15/09	01/15-07/15	15,005	0	15,005
912827 5N8	C	6.000	08/16/99	08/15/09	02/15-08/15	27,400	0	27,400
912828 CS7	L	3.500	08/16/04	08/15/09	02/15-08/15	17,295	0	17,295
912828 CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	15,005
912828 CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	15,005
912828 DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	18,752
912828 DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	15,002
912828 DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	15,005
912827 5Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	23,356
912828 DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	16,617
912828 DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	15,005
912828 DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	15,001
912828 DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	18,749
912828 DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	14,001
912828 DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	13,001
912827 6J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	22,438
912828 ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	14,963
912828 EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	13,001
912827 6T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	23,436
912827 7B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	26,635
912827 7L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	24,780
912828 AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	19,648
912828 AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	18,113
912828 AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	19,498
912828 BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	18,254
912828 BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	33,521
912828 BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	30,637
912828 CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	28,081
912828 CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	27,303
912828 CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	24,722
912828 DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	25,473
912828 DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	24,215	0	24,215
912828 DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	24,472	0	24,472
912828 EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	22,470	0	22,470
Total Unmatured Treasury Notes.....						2,328,740	0	2,328,740
Total Matured Treasury Notes.....						48	0	48
Total Treasury Notes.....						2,328,787	0	2,328,787

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

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Treasury Bonds:								
Treasury Bonds:	7 e							
CUSIP:	Interest Rate:							
912810 CS5	12.750 ⁸	11/17/80	11/15/10	11/15/05 ⁹	05/15-11/15	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 ⁸	05/15/81	05/15/11	05/15/06 ⁹	11/15-05/15	4,609	(1,064)	3,545
912810 CY2	14.000 ⁸	11/16/81	11/15/11	11/15/06 ⁹	05/15-11/15	4,901	(852)	4,048
912810 DB1	10.375 ⁸	11/15/82	11/15/12	11/15/07 ⁹	05/15-11/15	11,032	(906)	10,126
912810 DF2	12.000 ⁸	08/15/83	08/15/13	08/15/08 ⁹	02/15-08/15	14,755	(2,838)	11,917
912810 DJ4	13.250 ⁸	05/15/84	05/15/14	05/15/09 ⁹	11/15-05/15	5,007	(527)	4,481
912810 DL9	12.500 ⁸	08/15/84	08/15/14	08/15/09 ⁹	02/15-08/15	5,128	(740)	4,388
912810 DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹	05/15-11/15	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.....						587,718	(67,074)	520,643
Total Matured Treasury Bonds.....						60	0	60
Total Treasury Bonds.....						587,778	(67,074)	520,703

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

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:						
912827 2M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	3,673	19,431
912827 3T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	3,519	20,330
912827 4Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,042	18,944
912827 5W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	1,825	13,146
912828 CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	21,001	657	21,658
912827 6R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,348	12,349
912827 7J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	602	6,606
912828 AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	1,993	25,011
912828 BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,275	21,283
912828 BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,204	22,206
912828 CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	693	19,695
912828 DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	440	19,442
912828 EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	9,000	40	9,040
912810 FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	1,021	29,022
912810 FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	3,465	20,273
912810 FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	3,449	23,171
912810 FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	505	5,517
Total Treasury Inflation-Protected Securities.....						278,374	28,750	307,124
Federal Financing Bank.....		Various		Various	Various	14,000	0	14,000
Total Marketable.....						4,123,204	(38,324)	4,084,880

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

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
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
Total Domestic Series.....				29,995	0	29,995
Foreign Series:						
Bills 11/01/05.....	09/22/05	11/01/05	11/01/05	100	0	100
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.....				14,043	(10,957)	3,086
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	54	(53)	1
Total R.E.A. Series.....				54	(53)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	273,693	(261,716)	11,977
Treasury Time Deposit - Notes (Various rates).....	Various		Various	537,028	(342,046)	194,981
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	57,377	(39,101)	18,276
Treasury Demand Deposit..... ¹⁰	Various		Daily	5,237	(5,188)	48
Treasury Special Zero's - Notes.....	Various			300	(300)	*
Total State and Local Government Series.....				873,635	(648,352)	225,283
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E..... ¹⁹	Various	On demand	At redemption	77,570	(60,446)	17,124
Series EE..... ^{12, 19}	Various	On demand	At redemption	258,943	(129,586)	129,358
Series H.....	Various	On demand	Semiannually	3,017	(2,735)	282
Series HH.....	Various	On demand	Semiannually	21,257	(7,292)	13,965
Series I..... ^{12, 19}	Various	On demand	At redemption	32,236	(3,052)	29,183
Total United States Savings Bonds.....				393,023	(203,111)	189,912
United States Individual Retirement Bonds..... ^{13 e}	Various	On demand	At redemption	84	(71)	12
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	384	(337)	47
Total Unmatured United States Savings Securities.....				393,491	(203,520)	189,972
Total Matured United States Savings Securities.....				13,673	0	13,673
Total United States Savings Securities.....				407,164	(203,520)	203,645

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.....	441	0	441
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	1	0	1
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	57	0	57
Disgorgement Penalty Amounts Held for Investment.....	1,769	0	1,769
Escrow Account, National Labor Relations Board.....	2	0	2
Federal Ship Financing Escrow Fund, Maritime Administration.....	*	0	*
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	23	0	23
Kuukpiik Alaska Escrow Fund.....	37	0	37
Maritime Guaranteed Loan Escrow Fund.....	28	*	28
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	281	0	281
Seized Assets Fund, Justice.....	649	0	649
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	692	0	692
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	63,512	0	63,512
Unearned Copyright Fees, Library Of Congress.....	4	0	4
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	77	0	77
USAO/CDR-E Account, U.S. Attorneys, Justice.....	384	0	384
Wage and Hour and Public Contracts Restitution Fund, Labor.....	2	0	2
Government Account Series - Held By the Public.....	67,961	*	67,961
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,135	0	2,135
Airport and Airway Trust Fund.....	15,223	(5,176)	10,047
Albanian Claims Fund, Treasury Department.....	1	0	1
Armed Forces Retirement Home Trust Fund.....	124	0	124
Assessment Funds, Office of the Comptroller of the Currency.....	600	0	600
Assets Forfeiture Fund, Justice.....	489	0	489
Aviation Insurance Revolving Fund.....	528	0	528
Bank Insurance Fund, The.....	34,213	(1,480)	32,733
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.....	33	(4)	29
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	28	*	28
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	2	0	2
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	759,746	(112,996)	646,750
Claims Court Judges Retirement Fund.....	12	0	12
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	6	0	6
Conditional Gift Fund, General, Department of State.....	4	0	4
Contributions, American Battle Monuments Commission.....	8	0	8
Court of Veterans Appeals Retirement Fund.....	11	0	11
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,025	0	1,025
Department of Defense, Medicare Eligible Retiree Fund.....	52,873	0	52,873
Department of Defense Military Retirement Fund.....	182,104	(4,823)	177,282
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
District of Columbia Judges Retirement Fund.....	105	0	105
District of Columbia Federal Pension Trust Fund.....	3,629	0	3,629
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	13,485	(954)	12,531
Employees' Life Insurance Fund, Office of Personnel Management.....	29,485	0	29,485
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	51	0	51
Environmental Improvement and Restoration Fund.....	1,011	0	1,011

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	15,238	0	15,238
Expenses, Presidio Trust.....	121	(13)	108
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm			
Credit Administration	1,938	0	1,938
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	455	0	455
Federal Disability Insurance Trust Fund.....	197,769	(4,506)	193,263
Federal Hospital Insurance Trust Fund.....	298,220	(20,952)	277,268
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4	0	4
FHA - Liquidating Account, Housing and Urban Development.....	22,642	0	22,642
Federal Old-Age and Survivors Insurance Trust Fund.....	1,665,488	(49,329)	1,616,159
Federal Supplementary Medical Insurance Trust Fund.....	21,900	(4,696)	17,204
Foreign Service Retirement and Disability Fund.....	13,440	(80)	13,359
FSLIC Resolution Fund, The.....	3,123	0	3,123
General Post Fund, National Homes, Department of Veterans Affairs.....			
German Democratic Republic Settlement Fund.....	64	0	64
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	5	0	5
Gifts and Bequests, Treasury.....	*	0	*
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.....	1	0	1
7,949	0	7,949	
Harbor Maintenance Trust Fund.....			
2,621	0	2,621	
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....			
53	0	53	
Hazardous Substance Superfund.....			
2,325	0	2,325	
Highway Trust Fund.....			
21,373	(13,103)	8,271	
Host Nation Support for U.S. Relocation Activities Account.....			
17	0	17	
Inland Waterways Trust Fund.....			
336	0	336	
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.....			
197	0	197	
Judicial Survivors Annuities Fund.....			
457	0	457	
Kennedy Center Revenue Bond Sinking Fund.....			
7	*	7	
Land Between the Lakes Trust Fund.....			
5	0	5	
Leaking Underground Storage Tank Trust Fund.....			
2,437	0	2,437	
Library of Congress Gift Fund.....			
7	0	7	
Library of Congress Trust Fund.....			
36	0	36	
Lincoln County Land Act.....			
43	0	43	
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....			
10	*	10	
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....			
28	0	28	
National Archives Trust Fund, National Archives and Records Administration.....			
10	0	10	
National Credit Union Share Insurance Fund.....			
6,423	0	6,423	
National Gift Fund, National Archives and Records Administration.....			
5	0	5	
National Institutes of Health Conditional Gift Fund.....			
*	0	*	
National Institutes of Health Unconditional Gift Fund.....			
18	0	18	
National Law Enforcement Officers Memorial Maintenance Fund.....			
1	0	1	
National Security Education Trust Fund.....			
4	0	4	
National Service Life Insurance Fund, Department of Veterans Affairs.....			
18,488	(7,890)	10,597	
National Service Trust, Corporation for National and Community Services.....			
395	0	395	
Native American Institutions Endowment Fund.....			
64	0	64	
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....			
178	0	178	
Nuclear Waste Disposal Fund, Department of Energy.....			
36,256	(2,707)	33,549	
Oil Spill Liability Trust Fund.....			
732	*	732	
Oliver Wendell Holmes Devises Fund, Library of Congress.....			
*	0	*	
Operating Fund, National Credit Union Administration.....			
39	0	39	
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....			
25	0	25	
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....			
4,073	(44)	4,029	
Pajarito Plateau Homesteaders Compensation Fund.....			
9	0	9	
Panama Canal Commission Compensation Fund.....			
77	0	77	
Patients Benefit Fund, National Institutes of Health.....			
*	0	*	
Payments to Copyright Owners, Copyright Office, Library of Congress.....			
1,051	0	1,051	
Pension Benefit Guaranty Corporation.....			
32,726	(19,728)	12,997	
Postal Service Fund.....			
1,218	0	1,218	
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....			
42	0	42	

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Prison Industries Fund, Department of Justice.....	294	0	294
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	234	0	234
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	891	(321)	570
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	60	0	60
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	3	0	3
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.....	19	0	19
Russian Leadership Development Trust Fund.....	16	(4)	12
Saving Association Insurance Fund, The.....	12,600	(275)	12,325
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Seized Currency, United States Customs Service.....	322	0	322
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,313	(620)	693
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	76	*	76
Southern Nevada Public Land Management Act of 1998.....	1,677	0	1,677
Sport Fish Restoration and Boating Trust Fund.....	1,548	0	1,548
Tax Court Judges Survivors Annuity Fund.....	8	0	8
Treasury Forfeiture Fund.....	179	0	179
Tribal Special Fund, Office of the Special Trustee for American Indians.....	19	0	19
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	24	0	24
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	65	*	65
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	62,994	(8,188)	54,806
United States Enrichment Corporation Fund.....	1,387	0	1,387
United States Government Life Insurance Fund, Department of Veterans Affairs.....	76	(32)	45
United States Naval Academy General Gift Fund.....	10	(3)	7
United States Trustee System Fund, Justice.....	260	0	260
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,891	0	3,891
Utah Reclamation Mitigation and Conservation Account, Interior.....	154	0	154
Vaccine Injury Compensation Trust Fund.....	2,165	0	2,165
Veterans Reopened Insurance Fund.....	714	(291)	422
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,920	(991)	1,928
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	661	0	661
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Total Government Account Series - Intragovernmental Holdings.....	3,571,853	(259,209)	3,312,644
Total Government Account Series.....	3,639,814	(259,209)	3,380,605
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		15	255
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.....			509
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		c f	4,653
United States Savings Stamps.....			45
Other.....			7
Total Subject to the Statutory Debt Limit.....			4,705
Total Other Debt.....			5,214
Total Nonmarketable.....			3,847,830
Total Public Debt Outstanding.....			7,932,710

TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2005

(Millions of dollars)

Comparative by Breakdown	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002	Sept. 30, 2001
Debt Held by the Public.....	4,601,239	4,307,345	4,307,345	3,924,090	3,553,180	3,339,310
Intragovernmental Holdings.....	3,331,471	3,071,708	3,071,708	2,859,141	2,675,056	2,468,153
Total Public Debt Outstanding.....	7,932,710	7,379,053	7,379,053	6,783,231	6,228,236	5,807,463

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

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:							
912810 DU9	9.375	912803 AJ2	02/15/06	4,755,916	4,088,841	667,075	768	
912810 DN5	11.750	912800 AA7	11/15/14	5,015,284	2,223,762	2,791,522	154,400	
912810 DP0	11.250	912803 AA1	02/15/15	10,520,299	8,994,433	1,525,866	143,800	
912810 DS4	10.625	912803 AC7	08/15/15	4,023,916	3,421,095	602,821	146,600	
912810 DT2	9.875	912803 AE3	11/15/15	5,584,859	3,450,418	2,134,441	86,200	
912810 DV7	9.250	912803 AF0	02/15/16	5,431,754	5,179,940	251,814	1,000	
912810 DW5	7.250	912803 AH6	05/15/16	18,823,551	18,362,376	461,175	784,200	
912810 DX3	7.500	912803 AK9	11/15/16	18,787,448	17,052,615	1,734,833	158,140	
912810 DY1	8.750	912803 AL7	05/15/17	15,559,169	9,843,172	5,715,997	356,520	
912810 DZ8	8.875	912803 AM5	08/15/17	10,968,358	7,921,346	3,047,012	968,400	
912810 EA2	9.125	912803 AN3	05/15/18	6,717,439	3,565,821	3,151,618	1,309,600	
912810 EB0	9.000	912803 AP8	11/15/18	7,174,470	3,282,339	3,892,131	1,879,500	
912810 EC8	8.875	912803 AQ6	02/15/19	13,090,498	6,984,934	6,105,564	545,800	
912810 ED6	8.125	912803 AR4	08/15/19	18,940,932	17,120,082	1,820,850	901,640	
912810 EE4	8.500	912803 AS2	02/15/20	9,476,268	6,175,415	3,300,853	180,000	
912810 EF1	8.750	912803 AT0	05/15/20	7,582,183	2,748,070	4,834,113	280,840	
912810 EG9	8.750	912803 AU7	08/15/20	17,059,306	9,138,269	7,921,037	1,401,840	
912810 EH7	7.875	912803 AV5	02/15/21	10,075,573	9,152,826	922,747	3,053,200	
912810 EJ3	8.125	912803 AW3	05/15/21	10,066,788	5,211,549	4,855,239	297,840	
912810 EK0	8.125	912803 AX1	08/15/21	9,506,382	7,192,129	2,314,253	802,800	
912810 EL8	8.000	912803 AY9	11/15/21	30,632,194	16,087,642	14,544,552	1,109,425	
912810 EM6	7.250	912803 AZ6	08/15/22	10,127,790	7,116,270	3,011,520	519,200	
912810 EN4	7.625	912803 BA0	11/15/22	7,423,626	2,809,968	4,613,658	1,739,400	
912810 EP9	7.125	912803 BB8	02/15/23	15,782,061	11,852,549	3,929,512	3,930,400	
912810 EQ7	6.250	912803 BC6	08/15/23	22,659,044	19,218,015	3,441,029	3,818,632	
912810 ES3	7.500	912803 BD4	11/15/24	9,604,162	3,437,842	6,166,320	3,026,280	
912810 ET1	7.625	912803 BE2	02/15/25	9,509,170	3,743,469	5,765,701	1,323,800	
912810 EV6	6.875	912803 BF9	08/15/25	11,187,207	7,037,056	4,150,151	1,290,400	
912810 EW4	6.000	912803 BG7	02/15/26	12,837,916	11,590,572	1,247,344	231,800	
912810 EX2	6.750	912803 BH5	08/15/26	8,810,418	4,706,055	4,104,363	343,400	
912810 EY0	6.500	912803 BJ1	11/15/26	10,860,177	4,305,845	6,554,332	492,800	
912810 EZ7	6.625	912803 BK8	02/15/27	9,521,971	4,692,346	4,829,625	314,000	
912810 FA1	6.375	912803 BL6	08/15/27	9,196,756	5,532,867	3,663,889	140,800	
912810 FB9	6.125	912803 BM4	11/15/27	22,021,339	9,126,920	12,894,419	1,074,990	
912810 FE3	5.500	912803 BP7	08/15/28	11,776,201	10,516,569	1,259,632	737,340	
912810 FF0	5.250	912803 BV4	11/15/28	10,947,052	9,376,996	1,570,056	463,000	
912810 FG8	5.250	912803 BW2	02/15/29	11,350,341	10,534,945	815,396	332,600	
912810 FJ2	6.125	912803 CG6	08/15/29	11,178,580	8,971,183	2,207,397	1,301,000	
912810 FM5	6.250	912803 CH4	05/15/30	17,043,162	8,761,657	8,281,505	2,319,176	
912810 FP8	5.375	912803 CK7	02/15/31	16,427,648	16,251,248	176,400	3,200	
Total Treasury Bonds.....				478,057,208	326,779,446	151,277,762	37,964,731	
Treasury Inflation-Protected Securities:								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3.375	912820 BV8	01/15/07	19,431,469	19,431,469	0	0
912827 3T7	A	3.625	912820 CL9	01/15/08	20,330,376	20,209,445	120,931	0
912827 4Y5	A	3.875	912820 DN4	01/15/09	18,944,207	18,944,207	0	0
912827 5W8	A	4.250	912820 EK9	01/15/10	13,146,129	13,146,129	0	0
912828 CZ1	D	0.875	912820 KV8	04/15/10	21,657,605	21,657,605	0	0
912827 6R8	A	3.500	912820 GA9	01/15/11	12,348,883	12,348,883	0	0
912827 7J5	A	3.375	912820 GT8	01/15/12	6,606,392	6,606,392	0	0
912828 AF7	C	3.000	912820 HC4	07/15/12	25,011,034	25,011,034	0	0
912828 BD1	C	1.875	912820 JA6	07/15/13	21,283,449	21,283,449	0	0
912828 BW9	A	2.000	912820 JT5	01/15/14	22,205,792	22,205,792	0	0
912828 CP3	D	2.000	912820 KL0	07/15/14	19,695,066	19,695,066	0	0
912828 DH0	A	1.625	912820 LE5	01/15/15	19,441,521	19,441,521	0	0
912828 EA4	D	1.875	912820 LX3	07/15/15	9,040,031	9,040,031	0	0
912810 FR4		2.375	912803 CN1	01/15/25	29,021,695	29,021,695	0	0
912810 FD5		3.625	912803 BN2	04/15/28	20,273,267	20,267,227	6,040	0
912810 FH6		3.875	912803 CF8	04/15/29	23,170,706	23,022,152	148,554	0
912810 FQ6		3.375	912803 CL5	04/15/32	5,516,867	5,516,867	0	0
Total Treasury Inflation-Protected Securities...				307,124,488	306,848,964	275,524	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 Treasury Bills and zero-coupon Treasury Bonds.

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 November 19, 2004, Public Law 108-415, the Statutory Debt Limit was permanently increased to \$8,184,000 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 unmatrued 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 Unclassified amounts for Series E, EE and I were combined with Series E, Series EE and Series I beginning July 31, 2005.

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:

August 2005	Fiscal Year 2005 to Date	Fiscal Year 2004
\$30,902.24	\$823,102.92	\$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:

^a Total Marketable consists of short-term debt (1 year and less) of \$914,264 million, long-term debt (greater than 1 year) of \$3,170,508 million and matured debt of \$108 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$238,115 million, long-term debt (greater than 1 year) of \$3,598,545 million and matured debt of \$11,170 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.