



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2006

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2006**

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	908,474	3,057	911,531
Notes.....	2,445,307	1,853	2,447,160
Bonds.....	534,473	237	534,710
Treasury Inflation-Protected Securities.....	395,550	89	395,638
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,283,804</u></b>	<b><u>19,235</u></b>	<b><u>4,303,039</u></b>
<b>Nonmarketable:</b>			
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.....	238,835	0	238,835
United States Savings Securities.....	203,656	0	203,656
Government Account Series.....	78,129	3,644,618	3,722,747
Other.....	5,715	0	5,715
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>559,317</u></b>	<b><u>3,644,618</u></b>	<b><u>4,203,935</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>4,843,121</u></b>	<b><u>3,663,853</u></b>	<b><u>8,506,974</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2006**

	Amount Outstanding		Totals
	Debt Held By the Public <sup>19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>19</sup></b>			
Public Debt Outstanding.....	4,843,121	3,663,853	8,506,974
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	506	0	506
Unamortized Discount <sup>3</sup> .....	32,876	39,410	72,286
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,809,739</u></b>	<b><u>3,610,443</u></b>	<b><u>8,420,183</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	96	0	96
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,809,835</u></b>	<b><u>3,610,443</u></b>	<b><u>8,420,278</u></b>
Statutory Debt Limit <sup>5</sup> .....			<b><u>8,965,000</u></b>
Balance of Statutory Debt Limit.....			544,722

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 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:						
912795XY2	4.670	04/06/06	10/05/06	10/05/06	19,573	0	57,816
912795XY2	4.955	07/06/06			22,233		
912795XY2	4.790	09/07/06			16,011		
912795XZ9	4.700	04/13/06	10/12/06	10/12/06	18,384	0	54,193
912795XZ9	4.925	07/13/06			22,030		
912795XZ9	4.675	09/14/06			13,778		
912795YA3	4.750	04/20/06	10/19/06	10/19/06	18,383	0	53,481
912795YA3	4.965	07/20/06			23,277		
912795YA3	4.640	09/21/06			11,821		
912795YB1	4.735	04/27/06	10/26/06	10/26/06	18,597	0	52,929
912795YB1	4.975	07/27/06			23,026		
912795YB1	4.545	09/28/06			11,306		
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	44,709
912795YG0	4.960	08/31/06			24,622		
912795YH8	4.815	06/08/06	12/07/06	12/07/06	20,479	0	45,952
912795YH8	4.855	09/07/06			25,473		
912795YJ4	4.925	06/15/06	12/14/06	12/14/06	20,266	0	45,947
912795YJ4	4.820	09/14/06			25,681		
912795YK1	5.055	06/22/06	12/21/06	12/21/06	20,268	0	45,887
912795YK1	4.815	09/21/06			25,619		
912795YL9	5.110	06/29/06	12/28/06	12/28/06	20,162	0	45,386
912795YL9	4.770	09/28/06			25,224		
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	23,083	0	23,083
912795YW5	4.920	09/07/06	03/08/07	03/08/07	23,079	0	23,079
912795YX3	4.935	09/14/06	03/15/07	03/15/07	23,005	0	23,005
912795YY1	4.920	09/21/06	03/22/07	03/22/07	22,941	0	22,941
912795YZ8	4.810	09/28/06	03/29/07	03/29/07	22,705	0	22,705
Total Unmatured Treasury Bills.....					911,530	0	911,530
Total Matured Treasury Bills.....					*	0	*
<b>Total Treasury Bills.....</b>					<b>911,531</b>	<b>0</b>	<b>911,531</b>
<sup>7 e</sup>							
Treasury Notes:							
CUSIP:	Series:	Interest Rate:					
912827Z62	D	6.500	10/15/96	10/15/06	22,460	0	22,460
912828CY4	U	2.500	11/01/04	10/31/06	29,569	0	29,569
9128277F3	F	3.500	11/15/01	11/15/06	35,380	0	35,380
912828BP4	J	2.625	11/17/03	11/15/06	26,536	0	26,536
912828DD9	V	2.875	11/30/04	11/30/06	30,049	0	30,049
912828DF4	W	3.000	12/31/04	12/31/06	31,952	0	31,952
912828DJ6	M	3.125	01/31/05	01/31/07	29,027	0	29,027
9128272J0	B	6.250	02/18/97	02/15/07	13,104	0	13,104
912828BY5	H	2.250	02/17/04	02/15/07	25,469	0	25,469
912828DN7	N	3.375	02/28/05	02/28/07	32,007	0	32,007
912828DQ0	P	3.750	03/31/05	03/31/07	32,001	0	32,001
912828DS6	Q	3.625	05/02/05	04/30/07	31,998	0	31,998
9128272U5	C	6.625	05/15/97	05/15/07	13,958	0	13,958
912828AC4	E	4.375	05/15/02	05/15/07	24,351	0	24,351
912828CG3	J	3.125	05/17/04	05/15/07	27,564	0	27,564
912828DW7	R	3.500	05/31/05	05/31/07	29,119	0	29,119
912828DY3	S	3.625	06/30/05	06/30/07	26,664	0	26,664
912828EB2	T	3.875	08/01/05	07/31/07	25,870	0	25,870
9128273E0	D	6.125	08/15/97	08/15/07	25,637	0	25,637
912828AH3	F	3.250	08/15/02	08/15/07	25,411	0	25,411
912828CR9	K	2.750	08/16/04	08/15/07	24,674	0	24,674
912828EF3	U	4.000	08/31/05	08/31/07	26,671	0	26,671
912828EH9	V	4.000	09/30/05	09/30/07	26,591	0	26,591
912828EK2	W	4.250	10/31/05	10/31/07	26,553	0	26,553
912828AN0	G	3.000	11/15/02	11/15/07	50,620	0	50,620



TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 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:	7 <sup>a</sup>						
CUSIP:	Interest Rate:						
912810CY2	14.000 <sup>8</sup>	11/16/81	11/15/11	11/15/06 <sup>9</sup>	4,901	(852)	4,048
912810DB1	10.375 <sup>8</sup>	11/15/82	11/15/12	11/15/07 <sup>9</sup>	11,032	(906)	10,126
912810DF2	12.000 <sup>8</sup>	08/15/83	08/15/13	08/15/08 <sup>9</sup>	14,755	(2,838)	11,917
912810DJ4	13.250 <sup>8</sup>	05/15/84	05/15/14	05/15/09 <sup>9</sup>	5,007	(527)	4,481
912810DL9	12.500 <sup>8</sup>	08/15/84	08/15/14	08/15/09 <sup>9</sup>	5,128	(740)	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 <sup>9</sup>	6,006	(990)	5,015
912810DP0	11.250	02/15/85	02/15/15		12,668	(2,148)	10,520
912810DS4	10.625	08/15/85	08/15/15		7,150	(3,126)	4,024
912810DT2	9.875	11/29/85	11/15/15		6,900	(1,315)	5,585
912810DV7	9.250	02/18/86	02/15/16		7,267	(1,835)	5,432
912810DW5	7.250	05/15/86	05/15/16		18,824	0	18,824
912810DX3	7.500	11/17/86	11/15/16		18,864	(77)	18,787
912810DY1	8.750	05/15/87	05/15/17		18,194	(2,635)	15,559
912810DZ8	8.875	08/17/87	08/15/17		14,017	(3,049)	10,968
912810EA2	9.125	05/16/88	05/15/18		8,709	(1,991)	6,717
912810EB0	9.000	11/22/88	11/15/18		9,033	(1,858)	7,174
912810EC8	8.875	02/15/89	02/15/19		19,251	(6,160)	13,090
912810ED6	8.125	08/15/89	08/15/19		20,214	(1,273)	18,941
912810EE4	8.500	02/15/90	02/15/20		10,229	(753)	9,476
912810EF1	8.750	05/15/90	05/15/20		10,159	(2,577)	7,582
912810EG9	8.750	08/15/90	08/15/20		21,419	(4,359)	17,059
912810EH7	7.875	02/15/91	02/15/21		11,113	(1,038)	10,076
912810EJ3	8.125	05/15/91	05/15/21		11,959	(1,892)	10,067
912810EK0	8.125	08/15/91	08/15/21		12,163	(2,657)	9,506
912810EL8	8.000	11/15/91	11/15/21		32,798	(2,166)	30,632
912810EM6	7.250	08/17/92	08/15/22		10,353	(225)	10,128
912810EN4	7.625	11/16/92	11/15/22		10,700	(3,276)	7,424
912810EP9	7.125	02/16/93	02/15/23		18,374	(2,592)	15,782
912810EQ7	6.250	08/16/93	08/15/23		22,909	(250)	22,659
912810ES3	7.500	08/15/94	11/15/24		11,470	(1,866)	9,604
912810ET1	7.625	02/15/95	02/15/25		11,725	(2,216)	9,509
912810EV6	6.875	08/15/95	08/15/25		12,602	(1,415)	11,187
912810EW4	6.000	02/15/96	02/15/26		12,905	(67)	12,838
912810EX2	6.750	08/15/96	08/15/26		10,894	(2,083)	8,810
912810EY0	6.500	11/15/96	11/15/26		11,493	(633)	10,860
912810EZ7	6.625	02/18/97	02/15/27		10,456	(934)	9,522
912810FA1	6.375	08/15/97	08/15/27		10,736	(1,539)	9,197
912810FB9	6.125	11/17/97	11/15/27		22,519	(497)	22,021
912810FE3	5.500	08/17/98	08/15/28		11,776	0	11,776
912810FF0	5.250	11/16/98	11/15/28		10,947	0	10,947
912810FG8	5.250	02/16/99	02/15/29		11,350	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		11,179	0	11,179
912810FM5	6.250	02/15/00	05/15/30		17,043	0	17,043
912810FP8	5.375	02/15/01	02/15/31		16,428	0	16,428
912810FT0	4.500	02/15/06	02/15/36		26,397	0	26,397
Total Unmatured Treasury Bonds.....					600,014	(65,355)	534,659
Total Matured Treasury Bonds.....					51	0	51
<b>Total Treasury Bonds.....</b>					<b>600,065</b>	<b>(65,355)</b>	<b>534,710</b>

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	4,480	20,238
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	4,363	21,174
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,828	19,731
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	2,371	13,692
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	2,074	30,076
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,860	12,862
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	10,998	277	11,274
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	876	6,881
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	3,031	26,049
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	2,159	22,167
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	2,126	23,128
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	1,510	20,513
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	1,247	20,249
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	784	17,784
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	428	17,429
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	10,589	80	10,669
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	2,226	30,227
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	504	20,504
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	4,306	21,115
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	4,410	24,132
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	734	5,746
<b>Total Treasury Inflation-Protected Securities.....</b>						<b>351,961</b>	<b>43,677</b>	<b>395,638</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>4,324,717</b>	<b>(21,678)</b>	<b>4,303,039</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	299,577	(292,849)	6,728
Treasury Time Deposit - Notes (Various rates).....	Various		Various	587,852	(374,636)	213,216
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,324	(40,810)	17,514
Treasury Demand Deposit..... <sup>10</sup>	Various		Daily	7,028	(5,651)	1,377
<b>Total State and Local Government Series.....</b>				<b>952,781</b>	<b>(713,947)</b>	<b>238,835</b>
United States Savings Securities:						
United States Savings Bonds: <sup>11 e</sup>						
Series E.....	Various	On demand	At redemption	57,421	(44,755)	12,665
Series EE..... <sup>12</sup>	Various	On demand	At redemption	265,757	(138,040)	127,717
Series H.....	Various	On demand	Semiannually	2,378	(2,182)	197
Series HH.....	Various	On demand	Semiannually	20,560	(7,807)	12,753
Series I..... <sup>12</sup>	Various	On demand	At redemption	40,827	(5,002)	35,825
Total United States Savings Bonds.....				386,943	(197,787)	189,157
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	(342)	45
Total Unmatured United States Savings Securities.....				387,415	(198,200)	189,214
Total Matured United States Savings Securities.....				14,442	0	14,442
<b>Total United States Savings Securities.....</b>				<b>401,857</b>	<b>(198,200)</b>	<b>203,656</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.....	446	0	446
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	2	0	2
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Mineral Management Service.....	59	0	59
Disgorgement Penalty Amount Held for Investment.....	3,703	0	3,703
Escrow Account, National Labor Relations Board.....	2	*	2
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	57	0	57
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.....	72	0	72
Seized Assets Fund, Justice.....	764	0	764
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	583	0	583
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	72,169	0	72,169
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	80	0	80
Government Account Series - Held By the Public.....	78,098	*	78,097
Matured Government Account Series - Held By the Public <sup>20</sup> .....	32	0	32
Total Government Account Series - Held By the Public.....	78,130	*	78,129
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,266	0	2,266
Airport and Airway Trust Fund.....	14,121	(6,228)	7,893
Albanian Claims Fund, Treasury Department.....	1	0	1
Armed Forces Retirement Home Trust Fund.....	139	0	139
Assessment Funds, Office of the Comptroller of the Currency.....	705	0	705
Assets Forfeiture Fund, Justice.....	686	0	686
Aviation Insurance Revolving Fund.....	698	*	698
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	37	0	37
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	1	0	1
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	33	*	33
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	788,108	(112,172)	675,936
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.....	1,241	0	1,241
Department of Defense, Medicare Eligible Retiree Fund.....	72,740	0	72,740
Department of Defense Military Retirement Fund.....	181,884	(74)	181,810
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.....	46,216	0	46,216
District of Columbia Judges Retirement Fund.....	112	0	112
District of Columbia Federal Pension Trust Fund.....	3,609	0	3,609
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	14,822	0	14,822
Employees' Life Insurance Fund, Office of Personnel Management.....	31,282	0	31,282
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	83	0	83
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.....	15,711	0	15,711

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.....	116	(13)	103
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration .....	2,088	0	2,088
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	538	(67)	471
Federal Disability Insurance Trust Fund.....	207,103	(4,925)	202,178
Federal Hospital Insurance Trust Fund.....	329,338	(27,152)	302,186
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	6	0	6
FHA - Liquidating Account, Housing and Urban Development.....	23,042	(1,012)	22,030
Federal Old-Age and Survivors Insurance Trust Fund.....	1,814,204	(21,074)	1,793,129
Federal Supplementary Medical Insurance Trust Fund.....	76,428	(43,367)	33,061
Foreign Service Retirement and Disability Fund.....	13,881	(5)	13,876
FSLIC Resolution Fund, The.....	3,029	0	3,029
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.....	8,385	0	8,385
Harbor Maintenance Trust Fund.....	3,164	0	3,164
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	2,618	0	2,618
Highway Trust Fund.....	23,785	(12,788)	10,998
Host Nation Support for U.S. Relocation Activities Account.....	17	0	17
Inland Waterways Trust Fund.....	261	0	261
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.....	219	0	219
Judicial Survivors Annuities Fund.....	470	0	470
Kennedy Center Revenue Bond Sinking Fund.....	8	*	8
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,666	0	2,666
Library of Congress Gift Fund.....	10	0	10
Library of Congress Trust Fund.....	40	0	40
Lincoln County Land Act.....	45	0	45
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	305	0	305
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	12	*	12
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	5	0	5
National Credit Union Share Insurance Fund.....	6,549	0	6,549
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 Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	6	0	6
National Service Life Insurance Fund, Department of Veterans Affairs.....	17,356	(7,168)	10,189
National Service Trust, Corporation for National and Community Services.....	447	(2)	446
Native American Institutions Endowment Fund.....	76	0	76
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	261	(34)	227
Nuclear Waste Disposal Fund, Department of Energy.....	39,307	(2,825)	36,482
Oil Spill Liability Trust Fund.....	594	*	593
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	42	0	42
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	28	0	28
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,275	(24)	4,251
Pajarito Plateau Homesteaders Compensation Fund.....	8	0	8
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.....	1,126	0	1,126
Pension Benefit Guaranty Corporation.....	44,919	(8,285)	36,635



Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Postal Service Fund.....	4,233	0	4,233
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	42	0	42
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	322	0	322
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	280	0	280
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	817	(340)	477
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation	73	0	73
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	6	0	6
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	22	0	22
Russian Leadership Development Trust Fund.....	17	(3)	13
San Gabriel Basin Restoration Fund.....	17	0	17
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.....	1,217	(494)	724
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	89	*	89
Southern Nevada Public Land Management Act of 1998.....	2,296	0	2,296
Sport Fish Restoration and Boating Trust Fund.....	1,591	0	1,591
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	275	0	275
Tribal Special Fund, Office of the Special Trustee for American Indians.....	24	0	24
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	31	0	31
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	*	67
Unemployment Trust Fund.....	74,285	(8,073)	66,213
United States Enrichment Corporation Fund.....	1,426	0	1,426
United States Government Life Insurance Fund, Department of Veterans Affairs.....	63	(24)	39
United States Naval Academy General Gift Fund.....	10	(3)	7
United States Trustee System Fund, Justice.....	245	0	245
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,228	0	4,228
Utah Reclamation Mitigation and Conservation Account, Interior.....	160	0	160
Vaccine Injury Compensation Trust Fund.....	2,380	0	2,380
Veterans Reopened Insurance Fund.....	663	(262)	402
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,861	(901)	1,960
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	615	0	615
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Total Government Account Series - Intragovernmental Holdings.....	3,901,604	(257,314)	3,644,290
Matured Government Account Series - Intragovernmental Holdings <sup>20</sup> .....	328	0	328
Total Governmental Account Series - Intragovernmental Holdings.....	3,901,932	(257,314)	3,644,618
<b>Total Government Account Series.....</b>	<b>3,980,062</b>	<b>(257,314)</b>	<b>3,722,747</b>
<b>Other Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		<sup>15</sup>	253
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement .....		<sup>16</sup>	65
Silver Certificates (Act of June 24, 1967).....		<sup>17</sup>	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.....		<sup>c f</sup>	5,109
United States Savings Stamps.....			45
Other.....			55
Total Subject to the Statutory Debt Limit.....			5,209
<b>Total Other Debt.....</b>			<b>5,715</b>
<b>Total Nonmarketable.....</b>			<b>4,203,935</b>
<b>Total Public Debt Outstanding.....</b>			<b>8,506,974</b>

**TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2006**  
(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	Sept. 30, 2006	Sept. 30, 2005	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002
Debt Held by the Public.....	4,843,121	4,601,239	4,601,239	4,307,345	3,924,090	3,553,180
Intragovernmental Holdings.....	3,663,853	3,331,471	3,331,471	3,071,708	2,859,141	2,675,056
<b>Total Public Debt Outstanding.....</b>	<b>8,506,974</b>	<b>7,932,710</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, SEPTEMBER 30, 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	0	
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,577,883	1,942,416	291,760	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,384,495	639,421	341,440	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,012,508	1,572,351	827,000	
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,261,110	170,644	173,400	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,470,669	1,352,882	1,515,000	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,208,495	1,578,953	1,459,740	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	10,768,292	4,790,877	1,076,960	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	8,704,971	2,263,387	466,000	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	3,460,221	3,257,218	257,200	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,929,929	3,244,541	737,500	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	7,206,784	5,883,714	1,616,600	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	16,549,842	2,391,090	1,495,160	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,771,165	1,705,103	445,200	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	2,956,379	4,625,804	769,240	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	11,311,999	5,747,307	1,641,760	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,194,726	880,847	415,400	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	4,885,799	5,180,989	152,960	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,512,839	993,543	1,253,640	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	15,054,735	15,577,459	3,288,500	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,265,308	1,862,482	843,200	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	3,189,468	4,234,158	1,155,200	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,488,055	4,294,006	1,268,400	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	20,076,323	2,582,721	1,441,568	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,452,951	6,151,211	188,800	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	5,259,469	4,249,701	1,385,600	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	7,288,746	3,898,461	564,560	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,250,472	587,444	685,200	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	5,342,255	3,468,163	154,000	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	4,812,271	6,047,906	789,400	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	4,285,935	5,236,036	1,151,000	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,518,197	3,678,559	1,922,600	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	7,493,620	14,527,719	2,278,600	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,427,469	1,348,732	936,300	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,747,228	2,199,824	1,189,500	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	9,833,245	1,517,096	862,500	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	7,515,543	3,663,037	1,128,800	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,163,567	10,879,595	2,038,776	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,423,648	2,004,000	1,427,200	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,334,330	4,062,800	306,000	
<b>Total Treasury Bonds.....</b>				<b>499,698,422</b>	<b>347,347,045</b>	<b>152,351,377</b>	<b>39,943,664</b>	
<b>Treasury Inflation-Protected Securities:</b>								
CUSIP:	Series:	Interest Rate:						
912827ZM3	A	3.375	912820BV8	01/15/07	20,238,120	20,238,120	0	0
9128273T7	A	3.625	912820CL9	01/15/08	21,174,315	21,048,364	125,951	0
9128274Y5	A	3.875	912820DN4	01/15/09	19,730,581	19,729,340	1,241	0
9128275W8	A	4.250	912820EK9	01/15/10	13,691,912	13,691,912	0	0
912828CZ1	D	0.875	912820KV8	04/15/10	30,075,718	30,075,718	0	0
9128276R8	A	3.500	912820GA9	01/15/11	12,861,531	12,861,531	0	0
912828FB1	G	2.375	912820MY0	04/15/11	11,274,350	11,274,350	0	0
9128277J5	A	3.375	912820GT8	01/15/12	6,880,608	6,880,608	0	0
912828AF7	C	3.000	912820HC4	07/15/12	26,049,132	26,049,132	0	0
912828BD1	C	1.875	912820JA6	07/15/13	22,167,017	22,167,017	0	0
912828BIW9	A	2.000	912820JT5	01/15/14	23,127,760	23,127,760	0	0
912828CP3	D	2.000	912820KL0	07/15/14	20,512,732	20,512,732	0	0
912828DH0	A	1.625	912820LE5	01/15/15	20,248,695	20,248,695	0	0
912828EA4	D	1.875	912820LX3	07/15/15	17,783,817	17,783,817	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	17,428,920	17,428,920	0	0
912828FL9	D	2.500	912820NH6	07/15/16	10,669,230	10,669,230	0	0
912810FR4		2.375	912803CN1	01/15/25	30,226,568	30,226,568	0	0
912810FS2		2.000	912803CW1	01/15/26	20,504,120	20,504,120	0	0
912810FD5		3.625	912803BN2	04/15/28	21,114,790	21,108,500	6,290	0
912810FH6		3.875	912803CF8	04/15/29	24,132,488	23,977,768	154,720	0
912810FQ6		3.375	912803CL5	04/15/32	5,745,876	5,745,876	0	0
<b>Total Treasury Inflation-Protected Securities...</b>				<b>395,638,281</b>	<b>395,350,079</b>	<b>288,202</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)

<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> The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. The par value of securities held by Treasury under repurchase-agreements less unamortized discount on bills was \$4,077 million.

<sup>20</sup> Includes \$31,656 million of 2-1/2% Treasury Notes Series T and \$360 million of Government Account Series which matured Saturday, September 30, 2006. Settlement day will be Monday, October 2, 2006.

#### 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 2006	Fiscal Year 2006 to Date	Fiscal Year 2005
\$74,389.41	\$1,618,946.97	\$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 \$911,530 million, long-term debt (greater than 1 year) of \$3,359,755 million and matured debt of \$31,754 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$292,975 million, long-term debt (greater than 1 year) of \$3,898,793 million and matured debt of \$12,167 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.