



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2005

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2005

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	932,554	4,042	936,596
Notes.....	2,335,503	469	2,335,972
Bonds.....	520,491	211	520,702
Treasury Inflation-Protected Securities.....	323,918	109	324,026
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,112,465	² 18,831	4,131,296
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.....	226,929	0	226,929
United States Savings Securities.....	203,890	0	203,890
Government Account Series.....	68,939	3,357,776	3,426,716
Other.....	5,211	0	5,211
Total Nonmarketable ^b	538,051	3,357,776	3,895,828
Total Public Debt Outstanding	4,650,516	3,376,607	8,027,123

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2005

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,650,516	3,376,607	8,027,123
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	509	0	509
Unamortized Discount ³	30,947	17,019	47,966
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,619,060	3,345,589	7,964,648
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	133	0	133
Total Public Debt Subject to Limit	4,619,193	3,345,589	7,964,782
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			219,218

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

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	3,773	19,531
912827 3T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	3,623	20,434
912827 4Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,138	19,041
912827 5W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	1,892	13,213
912828 CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,002	1,023	29,025
912827 6R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,411	12,412
912827 7J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	636	6,640
912828 AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,121	25,139
912828 BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,384	21,392
912828 BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,318	22,319
912828 CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	794	19,796
912828 DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	540	19,541
912828 EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	162	17,162
912810 FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	1,169	29,170
912810 FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	3,568	20,377
912810 FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	3,567	23,289
912810 FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	533	5,545
Total Treasury Inflation-Protected Securities.....						293,375	30,652	324,026
Federal Financing Bank.....			Various	Various	Various	14,000	0	14,000
Total Marketable.....						4,167,718	(36,422)	4,131,296

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term Certificates.....	Various	Various	Various	510	(510)	*
Zero-coupon Treasury Bond	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond	01/14/91	04/15/30	04/15/30	2,000	0	2,000
Total Domestic Series.....				30,505	(510)	29,995
Foreign Series:						
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	55	(54)	1
Total R.E.A. Series.....				55	(54)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	275,734	(264,333)	11,401
Treasury Time Deposit - Notes (Various rates).....	Various		Various	542,091	(344,640)	197,451
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	57,405	(39,402)	18,002
Treasury Demand Deposit..... ¹⁰	Various		Daily	5,286	(5,211)	75
Treasury Special Zero's - Notes.....	Various			300	(300)	*
Total State and Local Government Series.....				880,816	(653,886)	226,929
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E..... ¹⁹	Various	On demand	At redemption	77,403	(60,633)	16,769
Series EE..... ^{12, 19}	Various	On demand	At redemption	259,621	(130,117)	129,504
Series H.....	Various	On demand	Semiannually	3,016	(2,741)	275
Series HH.....	Various	On demand	Semiannually	21,253	(7,367)	13,886
Series I..... ^{12, 19}	Various	On demand	At redemption	32,749	(3,149)	29,600
Total United States Savings Bonds.....				394,043	(204,007)	190,035
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	385	(337)	47
Total Unmatured United States Savings Securities.....				394,511	(204,416)	190,095
Total Matured United States Savings Securities.....				13,795	0	13,795
Total United States Savings Securities.....				408,306	(204,416)	203,890

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.....	454	0	454
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.....	52	0	52
Disgorgement Penalty Amounts Held for Investment.....	2,317	0	2,317
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.....	27	0	27
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Kuukpik 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.....	289	0	289
Seized Assets Fund, Justice.....	654	0	654
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	665	0	665
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	63,945	0	63,945
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.....	385	0	385
Wage and Hour and Public Contracts Restitution Fund, Labor.....	2	0	2
Government Account Series - Held By the Public.....	68,940	*	68,939
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,188	0	2,188
Airport and Airway Trust Fund.....	16,088	(5,181)	10,907
Albanian Claims Fund, Treasury Department.....	1	0	1
Armed Forces Retirement Home Trust Fund.....	125	0	125
Assessment Funds, Office of the Comptroller of the Currency.....	560	0	560
Assets Forfeiture Fund, Justice.....	489	0	489
Aviation Insurance Revolving Fund.....	565	0	565
Bank Insurance Fund, The.....	34,121	(1,480)	32,641
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.....	30	(1)	29
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	32	*	32
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	2	0	2
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	763,396	(119,639)	643,757
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.....	9	0	9
Conditional Gift Fund, General, Department of State.....	4	0	4
Contributions, American Battle Monuments Commission.....	8	0	8
Court of Veterans Appeals Retirement Fund.....	12	0	12
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,162	0	1,162
Department of Defense, Medicare Eligible Retiree Fund.....	75,909	0	75,909
Department of Defense Military Retirement Fund.....	201,070	(4,823)	196,248
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.....	104	0	104
District of Columbia Federal Pension Trust Fund.....	3,590	0	3,590
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	13,607	(954)	12,653
Employees' Life Insurance Fund, Office of Personnel Management.....	29,513	0	29,513
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	46	0	46
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.....	15,286	0	15,286
Expenses, Presidio Trust.....	144	(13)	131
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	9	0	9
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	1,942	0	1,942
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	478	0	478
Federal Disability Insurance Trust Fund.....	202,715	(10,517)	192,198
Federal Hospital Insurance Trust Fund.....	308,578	(30,130)	278,448
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	5	0	5
FHA - Liquidating Account, Housing and Urban Development.....	23,350	0	23,350
Federal Old-Age and Survivors Insurance Trust Fund.....	1,657,527	(38,869)	1,618,658
Federal Supplementary Medical Insurance Trust Fund.....	48,129	(28,710)	19,418
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	13,431	(111)	13,320
FSLIC Resolution Fund, The.....	3,104	0	3,104
General Post Fund, National Homes, Department of Veterans Affairs.....	64	0	64
German Democratic Republic Settlement Fund.....	5	0	5
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	0	*
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	7,981	0	7,981
Harbor Maintenance Trust Fund.....	2,639	0	2,639
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	53	0	53
Hazardous Substance Superfund.....	2,233	0	2,233
Highway Trust Fund.....	24,634	(16,322)	8,312
Host Nation Support for U.S. Relocation Activities Account.....	19	0	19
Inland Waterways Trust Fund.....	331	0	331
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.....	12	(1)	11
Judicial Officers Retirement Fund.....	198	0	198
Judicial Survivors Annuities Fund.....	459	0	459
Kennedy Center Revenue Bond Sinking Fund.....	7	*	7
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,445	0	2,445
Library of Congress Gift Fund.....	7	0	7
Library of Congress Trust Fund.....	36	0	36
Lincoln County Land Act.....	44	0	44
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	11	*	11
Marketing Services, Agricultural Marketing Service.....	4	0	4
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	28	0	28
National Archives Trust Fund, National Archives and Records Administration.....	8	0	8
National Credit Union Share Insurance Fund.....	6,567	0	6,567
National Gift Fund, National Archives and Records Administration.....	1	0	1
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.....	6	0	6
National Service Life Insurance Fund, Department of Veterans Affairs.....	18,488	(7,964)	10,524
National Service Trust, Corporation for National and Community Services.....	382	0	382
Native American Institutions Endowment Fund.....	64	0	64
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	180	0	180
Nuclear Waste Disposal Fund, Department of Energy.....	36,420	(2,707)	33,713
Oil Spill Liability Trust Fund.....	730	*	730
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	37	0	37
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	23	0	23
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,084	(44)	4,040

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
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.....	943	*	943
Pension Benefit Guaranty Corporation.....	32,910	(19,728)	13,182
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	1	0	1
Postal Service Fund.....	1,687	0	1,687
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	42	0	42
Prison Industries Fund, Department of Justice.....	325	0	325
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	195	0	195
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	825	(325)	500
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.....	25	0	25
Russian Leadership Development Trust Fund.....	30	(7)	23
Saving Association Insurance Fund, The.....	12,594	(275)	12,319
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Seized Currency, United States Customs Service.....	325	0	325
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,194	(452)	742
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	86	*	86
Southern Nevada Public Land Management Act of 1998.....	1,673	0	1,673
Sport Fish Restoration and Boating Trust Fund.....	1,544	0	1,544
Tax Court Judges Survivors Annuity Fund.....	8	0	8
Treasury Forfeiture Fund.....	177	0	177
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.....	23	0	23
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	65	*	65
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	64,261	(10,763)	53,499
United States Enrichment Corporation Fund.....	1,388	0	1,388
United States Government Life Insurance Fund, Department of Veterans Affairs.....	76	(32)	44
United States Naval Academy General Gift Fund.....	10	(3)	7
United States Trustee System Fund, Justice.....	264	0	264
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,885	0	3,885
Utah Reclamation Mitigation and Conservation Account, Interior.....	154	0	154
Vaccine Injury Compensation Trust Fund.....	2,177	0	2,177
Veterans Reopened Insurance Fund.....	714	(294)	419
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,914	(992)	1,922
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	658	0	658
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Total Government Account Series - Intragovernmental Holdings.....	3,658,114	(300,337)	3,357,776
Total Government Account Series.....	3,727,053	(300,337)	3,426,716
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}			4,650
United States Savings Stamps.....			45
Other.....			7
Total Subject to the Statutory Debt Limit.....			4,702
Total Other Debt.....			5,211
Total Nonmarketable.....			3,895,828
Total Public Debt Outstanding.....			8,027,123

TABLE IV - HISTORICAL DATA, OCTOBER 31, 2005

(Millions of dollars)

Comparative by Breakdown	Oct. 31, 2005	Oct. 31, 2004	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002	Sept. 30, 2001
Debt Held by the Public.....	4,650,516	4,318,485	4,307,345	3,924,090	3,553,180	3,339,310
Intragovernmental Holdings.....	3,376,607	3,111,192	3,071,708	2,859,141	2,675,056	2,468,153
Total Public Debt Outstanding.....	8,027,123	7,429,677	7,379,053	6,783,231	6,228,236	5,807,463

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 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	4,094,793	661,123	8,000
912810 DN5	11.750	912800 AA7	11/15/14	5,015,284	2,235,842	2,779,442	16,080
912810 DP0	11.250	912803 AA1	02/15/15	10,520,299	8,991,969	1,528,330	270,856
912810 DS4	10.625	912803 AC7	08/15/15	4,023,916	3,419,895	604,021	77,520
912810 DT2	9.875	912803 AE3	11/15/15	5,584,859	3,713,218	1,871,641	262,800
912810 DV7	9.250	912803 AF0	02/15/16	5,431,754	5,258,140	173,614	154,200
912810 DW5	7.250	912803 AH6	05/15/16	18,823,551	18,258,776	564,775	1,416,800
912810 DX3	7.500	912803 AK9	11/15/16	18,787,448	17,074,855	1,712,593	333,520
912810 DY1	8.750	912803 AL7	05/15/17	15,559,169	9,906,852	5,652,317	118,120
912810 DZ8	8.875	912803 AM5	08/15/17	10,968,358	7,885,746	3,082,612	1,012,400
912810 EA2	9.125	912803 AN3	05/15/18	6,717,439	3,693,421	3,024,018	3,347,400
912810 EB0	9.000	912803 AP8	11/15/18	7,174,470	3,440,739	3,733,731	6,436,000
912810 EC8	8.875	912803 AQ6	02/15/19	13,090,498	7,155,134	5,935,364	3,202,200
912810 ED6	8.125	912803 AR4	08/15/19	18,940,932	16,845,022	2,095,910	4,962,720
912810 EE4	8.500	912803 AS2	02/15/20	9,476,268	5,970,715	3,505,553	326,100
912810 EF1	8.750	912803 AT0	05/15/20	7,582,183	2,832,620	4,749,563	607,520
912810 EG9	8.750	912803 AU7	08/15/20	17,059,306	9,141,999	7,917,307	2,446,570
912810 EH7	7.875	912803 AV5	02/15/21	10,075,573	9,259,026	816,547	7,443,800
912810 EJ3	8.125	912803 AW3	05/15/21	10,066,788	5,240,689	4,826,099	297,080
912810 EK0	8.125	912803 AX1	08/15/21	9,506,382	7,029,918	2,476,464	134,320
912810 EL8	8.000	912803 AY9	11/15/21	30,632,194	15,401,467	15,230,727	572,750
912810 EM6	7.250	912803 AZ6	08/15/22	10,127,790	7,343,070	2,784,720	423,800
912810 EN4	7.625	912803 BA0	11/15/22	7,423,626	2,986,568	4,437,058	481,000
912810 EP9	7.125	912803 BB8	02/15/23	15,782,061	11,668,549	4,113,512	3,231,400
912810 EQ7	6.250	912803 BC6	08/15/23	22,659,044	19,322,323	3,336,721	10,382,728
912810 ES3	7.500	912803 BD4	11/15/24	9,604,162	3,151,582	6,452,580	4,523,360
912810 ET1	7.625	912803 BE2	02/15/25	9,509,170	3,730,469	5,778,701	3,037,200
912810 EV6	6.875	912803 BF9	08/15/25	11,187,207	7,031,336	4,155,871	2,853,600
912810 EW4	6.000	912803 BG7	02/15/26	12,837,916	11,496,372	1,341,544	411,500
912810 EX2	6.750	912803 BH5	08/15/26	8,810,418	4,983,755	3,826,663	474,100
912810 EY0	6.500	912803 BJ1	11/15/26	10,860,177	4,176,645	6,683,532	564,800
912810 EZ7	6.625	912803 BK8	02/15/27	9,521,971	4,709,146	4,812,825	36,000
912810 FA1	6.375	912803 BL6	08/15/27	9,196,756	6,092,867	3,103,889	803,200
912810 FB9	6.125	912803 BM4	11/15/27	22,021,339	8,953,120	13,068,219	1,088,000
912810 FE3	5.500	912803 BP7	08/15/28	11,776,201	10,762,369	1,013,832	586,200
912810 FF0	5.250	912803 BV4	11/15/28	10,947,052	9,597,796	1,349,256	2,851,600
912810 FG8	5.250	912803 BW2	02/15/29	11,350,341	10,501,745	848,596	172,800
912810 FJ2	6.125	912803 CG6	08/15/29	11,178,580	8,859,643	2,318,937	2,751,160
912810 FM5	6.250	912803 CH4	05/15/30	17,043,162	8,863,217	8,179,945	1,414,332
912810 FP8	5.375	912803 CK7	02/15/31	16,427,648	16,259,248	168,400	14,400
Total Treasury Bonds.....				478,057,208	327,340,656	150,716,552	69,547,936
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
912827 2M3	A	3.375	912820 BV8	01/15/07	19,530,744	19,530,744	0
912827 3T7	A	3.625	912820 CL9	01/15/08	20,434,271	20,312,722	121,549
912827 4Y5	A	3.875	912820 DN4	01/15/09	19,040,894	19,040,894	0
912827 5W8	A	4.250	912820 EK9	01/15/10	13,213,262	13,213,262	0
912828 CZ1	D	0.875	912820 KV8	04/15/10	29,024,730	29,024,730	0
912827 6R8	A	3.500	912820 GA9	01/15/11	12,412,029	12,412,029	0
912827 7J5	A	3.375	912820 GT8	01/15/12	6,640,137	6,640,137	0
912828 AF7	C	3.000	912820 HC4	07/15/12	25,138,782	25,138,782	0
912828 BD1	C	1.875	912820 JA6	07/15/13	21,392,294	21,392,294	0
912828 BW9	A	2.000	912820 JT5	01/15/14	22,319,200	22,319,200	0
912828 CP3	D	2.000	912820 KL0	07/15/14	19,795,778	19,795,778	0
912828 DH0	A	1.625	912820 LE5	01/15/15	19,540,898	19,540,898	0
912828 EA4	D	1.875	912820 LX3	07/15/15	17,162,407	17,162,407	0
912810 FR4		2.375	912803 CN1	01/15/25	29,170,099	29,170,099	0
912810 FD5		3.625	912803 BN2	04/15/28	20,376,821	20,370,750	6,071
912810 FH6		3.875	912803 CF8	04/15/29	23,289,052	23,139,739	149,313
912810 FQ6		3.375	912803 CL5	04/15/32	5,545,036	5,545,036	0
Total Treasury Inflation-Protected Securities...				324,026,433	323,749,501	276,932	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:

September 2005	Fiscal Year 2005 to Date	Fiscal Year 2004
\$632,438.73	\$1,455,541.65	\$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 \$936,596 million, long-term debt (greater than 1 year) of \$3,194,594 million and matured debt of \$106 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$245,584 million, long-term debt (greater than 1 year) of \$3,639,185 million and matured debt of \$11,059 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.