



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2006

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	926,025	3,491	929,517
Notes.....	2,442,789	1,596	2,444,385
Bonds.....	534,472	237	534,709
Treasury Inflation-Protected Securities.....	415,277	82	415,359
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,318,562</u></b>	<b><u>19,407</u></b>	<b><u>4,337,969</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.....	241,728	0	241,728
United States Savings Securities.....	203,210	0	203,210
Government Account Series.....	78,434	3,684,311	3,762,745
Other.....	5,695	0	5,695
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>562,049</u></b>	<b><u>3,684,311</u></b>	<b><u>4,246,360</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>4,880,611</b>	<b>3,703,718</b>	<b>8,584,329</b>

**TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 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.....	4,880,611	3,703,718	8,584,329
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	505	0	505
Unamortized Discount <sup>3</sup> .....	32,427	39,477	71,904
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,847,679</u></b>	<b><u>3,650,241</u></b>	<b><u>8,497,920</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>4,847,775</u></b>	<b><u>3,650,241</u></b>	<b><u>8,498,016</u></b>
Statutory Debt Limit <sup>5</sup> .....			<b><u>8,965,000</u></b>
Balance of Statutory Debt Limit.....			466,984





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 e							
CUSIP:	Interest Rate:							
912810CY2	14.000 <sup>8</sup>	11/16/81	11/15/11	11/15/06 <sup>9</sup>	05/15-11/15	4,901	(852)	4,048
912810DB1	10.375 <sup>8</sup>	11/15/82	11/15/12	11/15/07 <sup>9</sup>	05/15-11/15	11,032	(906)	10,126
912810DF2	12.000 <sup>8</sup>	08/15/83	08/15/13	08/15/08 <sup>9</sup>	02/15-08/15	14,755	(2,838)	11,917
912810DJ4	13.250 <sup>8</sup>	05/15/84	05/15/14	05/15/09 <sup>9</sup>	11/15-05/15	5,007	(527)	4,481
912810DL9	12.500 <sup>8</sup>	08/15/84	08/15/14	08/15/09 <sup>9</sup>	02/15-08/15	5,128	(740)	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 <sup>9</sup>	05/15-11/15	6,006	(990)	5,015
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	10,520
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	4,024
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	5,585
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	5,432
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	18,824
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	18,787
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	15,559
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	10,968
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	6,717
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	7,174
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	13,090
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	18,941
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	9,476
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	7,582
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	17,059
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	10,076
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	10,067
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	9,506
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	30,632
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	10,128
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	7,424
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	15,782
912810EQ7	6.250	08/16/93	08/15/23		02/15-08/15	22,909	(250)	22,659
912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	9,604
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15	11,725	(2,216)	9,509
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	11,187
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	12,838
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	8,810
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	10,860
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	9,522
912810FA1	6.375	08/15/97	08/15/27		02/15-08/15	10,736	(1,539)	9,197
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	22,021
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	11,776
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	10,947
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	11,179
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	17,043
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	16,428
912810FT0	4.500	02/15/06	02/15/36		02/15-08/15	26,397	0	26,397
Total Unmatured Treasury Bonds.....						600,014	(65,355)	534,659
Total Matured Treasury Bonds.....						50	0	50
<b>Total Treasury Bonds.....</b>						<b>600,064</b>	<b>(65,355)</b>	<b>534,709</b>

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

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
<b>Marketable, Continued:</b>							
Treasury Inflation-Protected Securities: <sup>7 e</sup>							
CUSIP:	Series:	Interest Rate:					
9128272M3	A	3.375	02/06/97	01/15/07	15,758	4,521	20,279
9128273T7	A	3.625	01/15/98	01/15/08	16,812	4,405	21,217
9128274Y5	A	3.875	01/15/99	01/15/09	15,902	3,868	19,770
9128275W8	A	4.250	01/18/00	01/15/10	11,321	2,398	13,719
912828CZ1	D	0.875	10/29/04	04/15/10	28,001	2,135	30,136
9128276R8	A	3.500	01/16/01	01/15/11	11,001	1,886	12,887
912828FB1	G	2.375	04/28/06	04/15/11	20,178	546	20,724
9128277J5	A	3.375	01/15/02	01/15/12	6,004	890	6,894
912828AF7	C	3.000	07/15/02	07/15/12	23,018	3,084	26,101
912828BD1	C	1.875	07/15/03	07/15/13	20,008	2,203	22,211
912828BW9	A	2.000	01/15/04	01/15/14	21,002	2,172	23,174
912828CP3	D	2.000	07/15/04	07/15/14	19,002	1,552	20,554
912828DH0	A	1.625	01/18/05	01/15/15	19,001	1,288	20,289
912828EA4	D	1.875	07/15/05	07/15/15	17,000	820	17,819
912828ET3	A	2.000	01/17/06	01/15/16	17,001	463	17,464
912828FL9	D	2.500	07/17/06	07/15/16	20,000	192	20,192
912810FR4		2.375	07/30/04	01/15/25	28,001	2,286	30,287
912810FS2		2.000	01/31/06	01/15/26	20,000	545	20,545
912810FD5		3.625	04/15/98	04/15/28	16,808	4,349	21,157
912810FH6		3.875	04/15/99	04/15/29	19,722	4,459	24,181
912810FQ6		3.375	10/15/01	04/15/32	5,012	745	5,757
<b>Total Treasury Inflation-Protected Securities.....</b>					<b>370,553</b>	<b>44,805</b>	<b>415,359</b>
<b>Federal Financing Bank.....</b>			Various	Various	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Total Marketable.....</b>					<b>4,358,519</b>	<b>(20,550)</b>	<b>4,337,969</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	56	(55)	1
<b>Total R.E.A. Series.....</b>				<b>56</b>	<b>(55)</b>	<b>1</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	301,667	(295,181)	6,486
Treasury Time Deposit - Notes (Various rates).....	Various		Various	593,599	(377,153)	216,446
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,328	(40,918)	17,410
Treasury Demand Deposit..... <sup>10</sup>	Various		Daily	7,056	(5,670)	1,386
<b>Total State and Local Government Series.....</b>				<b>960,651</b>	<b>(718,923)</b>	<b>241,728</b>
United States Savings Securities:						
United States Savings Bonds: <sup>11 e</sup>						
Series E.....	Various	On demand	At redemption	57,259	(44,925)	12,334
Series EE..... <sup>12</sup>	Various	On demand	At redemption	266,401	(138,669)	127,732
Series H.....	Various	On demand	Semiannually	2,378	(2,188)	190
Series HH.....	Various	On demand	Semiannually	19,867	(7,231)	12,637
Series I..... <sup>12</sup>	Various	On demand	At redemption	41,172	(5,461)	35,711
Total United States Savings Bonds.....				387,078	(198,473)	188,605
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.....				387,549	(198,887)	188,662
Total Matured United States Savings Securities.....				14,548	0	14,548
<b>Total United States Savings Securities.....</b>				<b>402,097</b>	<b>(198,887)</b>	<b>203,210</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.....	478	0	478
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.....	39	0	39
Disgorgement Penalty Amount Held for Investment SEC-LA-02786-B.....	3,891	0	3,891
Escrow Account, National Labor Relations Board.....	1	0	1
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	44	0	44
Inspection and Grading of Fishery Productions, Department of Commerce Inspection & Grading.....	1	0	1
Kuupkin Alaska Escrow Fund.....	40	0	40
Maritime Guaranteed Loan Escrow Fund.....	118	(4)	115
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	73	0	73
Seized Assets Fund, Justice.....	837	0	837
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	587	0	587
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	72,240	0	72,240
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.....	78,438	(4)	78,434
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,327	0	2,327
Airport and Airway Trust Fund.....	14,931	(6,228)	8,703
Albanian Claims Fund, Treasury Department.....	1	0	1
Armed Forces Retirement Home Trust Fund.....	144	0	144
Assessment Funds, Office of the Comptroller of the Currency.....	667	0	667
Assets Forfeiture Fund, Justice.....	880	0	880
Aviation Insurance Revolving Fund.....	674	*	674
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	38	0	38
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.....	37	*	37
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	789,795	(117,135)	672,660
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.....	8	0	8
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.....	1,330	0	1,330
Department of Defense, Medicare Eligible Retiree Fund.....	94,636	0	94,636
Department of Defense Military Retirement Fund.....	206,477	(74)	206,403
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.....	46,141	0	46,141
District of Columbia Judges Retirement Fund.....	111	0	111
District of Columbia Federal Pension Trust Fund.....	3,571	0	3,571
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	14,852	0	14,852
Employees' Life Insurance Fund, Office of Personnel Management.....	31,296	0	31,296
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	196	0	196
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.....	15,784	0	15,784
Expenses, Presidio Trust.....	126	(13)	114
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	46	0	46

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration .....	2,094	0	2,094
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	592	(67)	525
Federal Disability Insurance Trust Fund.....	212,264	(11,538)	200,726
Federal Hospital Insurance Trust Fund.....	344,556	(44,935)	299,621
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	6	0	6
FHA - Liquidating Account, Housing and Urban Development.....	22,149	0	22,149
Federal Old-Age and Survivors Insurance Trust Fund.....	1,855,566	(60,136)	1,795,430
Federal Supplementary Medical Insurance Trust Fund.....	91,941	(60,693)	31,249
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.....	13,916	(62)	13,854
FSLIC Resolution Fund, The.....	3,042	0	3,042
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.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	8,407	0	8,407
Harbor Maintenance Trust Fund.....	3,252	0	3,252
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	2,582	0	2,582
Highway Trust Fund.....	26,879	(15,808)	11,072
Host Nation Support for U.S. Relocation Activities Account.....	15	0	15
Inland Waterways Trust Fund.....	254	0	254
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	*	39
John C. Stennis Center for Public Service Training and Development.....	12	*	12
Judicial Officers Retirement Fund.....	217	0	217
Judicial Survivors Annuities Fund.....	471	0	471
Kennedy Center Revenue Bond Sinking Fund.....	8	*	8
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	2,681	0	2,681
Library of Congress Gift Fund.....	9	0	9
Library of Congress Trust Fund.....	43	0	43
Lincoln County Land Act.....	46	0	46
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	317	0	317
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	13	*	13
Marketing Service, Agriculture Marketing Service.....	30	0	30
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	6	0	6
National Credit Union Share Insurance Fund.....	6,947	0	6,947
National Gift Fund, National Archives and Records Administration.....	2	0	2
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	25	0	25
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	17,356	(7,243)	10,113
National Service Trust, Corporation for National and Community Services.....	447	0	447
Native American Institutions Endowment Fund.....	76	0	76
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	265	(34)	231
Nuclear Waste Disposal Fund, Department of Energy.....	39,471	(2,825)	36,646
Oil Spill Liability Trust Fund.....	601	*	600
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.....	26	0	26
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,310	(24)	4,287
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.....	45,030	(8,285)	36,745
Pershibable Agriculture Commodities Act, Agriculture Marketing Service.....	18	0	18



Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
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.....	395	0	395
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	230	0	230
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	819	(348)	470
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation	62	0	62
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	5	0	5
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	29	0	29
Russian Leadership Development Trust Fund.....	18	(6)	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.....	404	0	404
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,243	(499)	744
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	99	*	99
Southern Nevada Public Land Management Act of 1998.....	2,296	0	2,296
Sport Fish Restoration and Boating Trust Fund.....	1,659	0	1,659
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	320	0	320
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.....	32	0	32
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	64	*	64
Unemployment Trust Fund.....	75,534	(10,520)	65,014
United States Enrichment Corporation Fund.....	1,426	0	1,426
United States Government Life Insurance Fund, Department of Veterans Affairs.....	63	(25)	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.....	4,273	0	4,273
USPS Escrow Fund.....	3,272	0	3,272
Utah Reclamation Mitigation and Conservation Account, Interior.....	160	0	160
Vaccine Injury Compensation Trust Fund.....	2,398	0	2,398
Veterans Reopened Insurance Fund.....	638	(240)	398
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,856	(902)	1,953
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	602	0	602
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Total Government Account Series - Intragovernmental Holdings.....	4,031,953	(347,642)	3,684,311
<b>Total Government Account Series.....</b>	<b>4,110,391</b>	<b>(347,646)</b>	<b>3,762,745</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.....			505
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... <sup>c f</sup>			5,086
United States Savings Stamps.....			45
Other.....			59
Total Subject to the Statutory Debt Limit.....			5,189
<b>Total Other Debt.....</b>			<b>5,695</b>
<b>Total Nonmarketable.....</b>			<b>4,246,360</b>
<b>Total Public Debt Outstanding.....</b>			<b>8,584,329</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 \$4,081 million.

#### 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 2006	Fiscal Year 2006 to Date	Fiscal Year 2005
\$277,262.44	\$1,896,209.41	\$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 \$926,516 million, long-term debt (greater than 1 year) of \$3,408,356 million and matured debt of \$97 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$300,431 million, long-term debt (greater than 1 year) of \$3,933,813 million and matured debt of \$12,115 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.