



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2005

(Details may not add to totals)

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

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	982,960	3,974	986,934
Notes.....	2,339,284	511	2,339,795
Bonds.....	516,430	197	516,627
Treasury Inflation-Protected Securities.....	327,807	100	327,907
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,166,481	² 18,782	4,185,263
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	231,467	0	231,467
United States Savings Securities.....	204,579	0	204,579
Government Account Series.....	68,681	3,364,137	3,432,818
Other.....	5,213	0	5,213
Total Nonmarketable ^b	542,920	3,364,137	3,907,058
Total Public Debt Outstanding	4,709,403	3,382,919	8,092,322

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,709,403	3,382,919	8,092,322
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	509	0	509
Unamortized Discount ³	31,214	17,827	49,040
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,677,682	3,351,093	8,028,773
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	145	0	145
Total Public Debt Subject to Limit	4,677,826	3,351,093	8,028,918
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			155,081

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:								
Treasury Bills (Maturity Value): ^{6 d}								
CUSIP:	Yield:							
912795 WC1	3.080	06/02/05	12/01/05	12/01/05	20,996	0	63,160	
	3.495	09/01/05			24,403			
	3.725	11/03/05			17,761			
912795 WD9	3.060	06/09/05	12/08/05	12/08/05	21,182	0	70,038	
	3.435	09/08/05			24,313			
	3.820	11/10/05			24,544			
912795 WE7	3.120	06/16/05	12/15/05	12/15/05	21,072	0	72,115	
	3.450	09/15/05			24,252			
	3.930	11/17/05			26,791			
912795 WF4	3.175	06/23/05	12/22/05	12/22/05	19,857	0	70,621	
	3.495	09/22/05			23,873			
	3.875	11/25/05			26,891			
912795 WG2	3.220	06/30/05	12/29/05	12/29/05	19,786	0	43,705	
	3.440	09/29/05			23,920			
912795 WH0	3.325	07/07/05	01/05/06	01/05/06	19,883	0	44,164	
	3.525	10/06/05			24,281			
912795 WJ6	3.355	07/14/05	01/12/06	01/12/06	21,019	0	46,099	
	3.630	10/13/05			25,081			
912795 WK3	3.420	07/21/05	01/19/06	01/19/06	22,291	0	46,829	
	3.785	10/20/05			24,538			
912795 WL1	3.540	07/28/05	01/26/06	01/26/06	23,472	0	49,776	
	3.850	10/27/05			26,304			
912795 WM9	3.600	08/04/05	02/02/06	02/02/06	22,406	0	48,561	
	3.890	11/03/05			26,155			
912795 WN7	3.680	08/11/05	02/09/06	02/09/06	22,360	0	48,048	
	3.870	11/10/05			25,688			
912795 WP2	3.705	08/18/05	02/16/06	02/16/06	22,437	0	47,648	
	3.910	11/17/05			25,211			
912795 WQ0	3.690	08/25/05	02/23/06	02/23/06	22,396	0	47,620	
	3.940	11/25/05			25,225			
912795 WR8	3.705	09/01/05	03/02/06	03/02/06	21,277	0	21,277	
912795 WS6	3.570	09/08/05	03/09/06	03/09/06	21,324	0	21,324	
912795 WT4	3.670	09/15/05	03/16/06	03/16/06	21,247	0	21,247	
912795 WU1	3.715	09/22/05	03/23/06	03/23/06	21,158	0	21,158	
912795 WV9	3.745	09/29/05	03/30/06	03/30/06	21,212	0	21,212	
912795 WW7	3.870	10/06/05	04/06/06	04/06/06	21,370	0	21,370	
912795 WX5	3.950	10/13/05	04/13/06	04/13/06	22,374	0	22,374	
912795 WY3	4.015	10/20/05	04/20/06	04/20/06	22,498	0	22,498	
912795 WZ0	4.065	10/27/05	04/27/06	04/27/06	23,718	0	23,718	
912795 XA4	4.125	11/03/05	05/04/06	05/04/06	23,780	0	23,780	
912795 XB2	4.155	11/10/05	05/11/06	05/11/06	23,717	0	23,717	
912795 XC0	4.195	11/17/05	05/18/06	05/18/06	22,431	0	22,431	
912795 XD8	4.155	11/25/05	05/25/06	05/25/06	22,444	0	22,444	
Total Unmatured Treasury Bills.....					986,934	0	986,934	
Total Matured Treasury Bills.....					*	0	*	
Total Treasury Bills.....					986,934	0	986,934	
^{7 e}								
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828 BU3	T	1.875	12/31/03	12/31/05	06/30-12/31	33,996	0	33,996
912828 BX7	K	1.875	02/02/04	01/31/06	07/31-01/31	32,533	0	32,533
912827 W81	A	5.625	02/15/96	02/15/06	02/15-08/15	15,514	0	15,514
912828 CB4	L	1.625	03/01/04	02/28/06	08/31-02/28	34,002	0	34,002
912828 CD0	M	1.500	03/31/04	03/31/06	09/30-03/31	34,339	0	34,339
912828 CF5	N	2.250	04/30/04	04/30/06	10/31-04/30	34,335	0	34,335
912827 X80	B	6.875	05/15/96	05/15/06	11/15-05/15	16,015	0	16,015
912827 6X5	E	4.625	05/15/01	05/15/06	11/15-05/15	27,798	0	27,798
912828 AY6	G	2.000	05/15/03	05/15/06	11/15-05/15	22,392	0	22,392
912828 CK4	P	2.500	06/01/04	05/31/06	11/30-05/31	31,308	0	31,308
912828 CM0	Q	2.750	06/30/04	06/30/06	12/31-06/30	32,588	0	32,588
912827 Y55	C	7.000	07/15/96	07/15/06	01/15-07/15	22,740	0	22,740
912828 CQ1	R	2.750	08/02/04	07/31/06	01/31-07/31	31,011	0	31,011
912828 BF6	H	2.375	08/15/03	08/15/06	02/15-08/15	27,909	0	27,909
912828 CU2	S	2.375	08/31/04	08/31/06	02/28-08/31	31,814	0	31,814
912828 CW8	T	2.500	09/30/04	09/30/06	03/31-09/30	31,656	0	31,656
912827 Z62	D	6.500	10/15/96	10/15/06	04/15-10/15	22,460	0	22,460
912828 CY4	U	2.500	11/01/04	10/31/06	04/30-10/31	29,569	0	29,569
912827 7F3	F	3.500	11/15/01	11/15/06	05/15-11/15	35,380	0	35,380
912828 BP4	J	2.625	11/17/03	11/15/06	05/15-11/15	26,536	0	26,536
912828 DD9	V	2.875	11/30/04	11/30/06	05/31-11/30	30,049	0	30,049
912828 DF4	W	3.000	12/31/04	12/31/06	06/30-12/31	31,952	0	31,952
912828 DJ6	M	3.125	01/31/05	01/31/07	07/31-01/31	29,027	0	29,027
912827 2J0	B	6.250	02/18/97	02/15/07	08/15-02/15	13,104	0	13,104
912828 BY5	H	2.250	02/17/04	02/15/07	08/15-02/15	25,469	0	25,469
912828 DN7	N	3.375	02/28/05	02/28/07	08/31-02/28	32,007	0	32,007

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

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds:							
Treasury Bonds: ^{7 e}							
CUSIP:	Interest Rate:						
912810 DU9	9.375	01/15/86	02/15/06	08/15-02/15	4,756	0	4,756
912810 CV8	13.875 ⁸	05/15/81	05/15/11	05/15/06 ⁹	4,609	(1,064)	3,545
912810 CY2	14.000 ⁸	11/16/81	11/15/11	11/15/06 ⁹	4,901	(852)	4,048
912810 DB1	10.375 ⁸	11/15/82	11/15/12	11/15/07 ⁹	11,032	(906)	10,126
912810 DF2	12.000 ⁸	08/15/83	08/15/13	08/15/08 ⁹	14,755	(2,838)	11,917
912810 DJ4	13.250 ⁸	05/15/84	05/15/14	05/15/09 ⁹	5,007	(527)	4,481
912810 DL9	12.500 ⁸	08/15/84	08/15/14	08/15/09 ⁹	5,128	(740)	4,388
912810 DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹	6,006	(990)	5,015
912810 DP0	11.250	02/15/85	02/15/15	08/15-02/15	12,668	(2,148)	10,520
912810 DS4	10.625	08/15/85	08/15/15	02/15-08/15	7,150	(3,126)	4,024
912810 DT2	9.875	11/29/85	11/15/15	05/15-11/15	6,900	(1,315)	5,585
912810 DV7	9.250	02/18/86	02/15/16	08/15-02/15	7,267	(1,835)	5,432
912810 DW5	7.250	05/15/86	05/15/16	11/15-05/15	18,824	0	18,824
912810 DX3	7.500	11/17/86	11/15/16	05/15-11/15	18,864	(77)	18,787
912810 DY1	8.750	05/15/87	05/15/17	11/15-05/15	18,194	(2,635)	15,559
912810 DZ8	8.875	08/17/87	08/15/17	02/15-08/15	14,017	(3,049)	10,968
912810 EA2	9.125	05/16/88	05/15/18	11/15-05/15	8,709	(1,991)	6,717
912810 EB0	9.000	11/22/88	11/15/18	05/15-11/15	9,033	(1,858)	7,174
912810 EC8	8.875	02/15/89	02/15/19	08/15-02/15	19,251	(6,160)	13,090
912810 ED6	8.125	08/15/89	08/15/19	02/15-08/15	20,214	(1,273)	18,941
912810 EE4	8.500	02/15/90	02/15/20	08/15-02/15	10,229	(753)	9,476
912810 EF1	8.750	05/15/90	05/15/20	11/15-05/15	10,159	(2,577)	7,582
912810 EG9	8.750	08/15/90	08/15/20	02/15-08/15	21,419	(4,359)	17,059
912810 EH7	7.875	02/15/91	02/15/21	08/15-02/15	11,113	(1,038)	10,076
912810 EJ3	8.125	05/15/91	05/15/21	11/15-05/15	11,959	(1,892)	10,067
912810 EK0	8.125	08/15/91	08/15/21	02/15-08/15	12,163	(2,657)	9,506
912810 EL8	8.000	11/15/91	11/15/21	05/15-11/15	32,798	(2,166)	30,632
912810 EM6	7.250	08/17/92	08/15/22	02/15-08/15	10,353	(225)	10,128
912810 EN4	7.625	11/16/92	11/15/22	05/15-11/15	10,700	(3,276)	7,424
912810 EP9	7.125	02/16/93	02/15/23	08/15-02/15	18,374	(2,592)	15,782
912810 EQ7	6.250	08/16/93	08/15/23	02/15-08/15	22,909	(250)	22,659
912810 ES3	7.500	08/15/94	11/15/24	11/15-05/15	11,470	(1,866)	9,604
912810 ET1	7.625	02/15/95	02/15/25	08/15-02/15	11,725	(2,216)	9,509
912810 EV6	6.875	08/15/95	08/15/25	02/15-08/15	12,602	(1,415)	11,187
912810 EW4	6.000	02/15/96	02/15/26	08/15-02/15	12,905	(67)	12,838
912810 EX2	6.750	08/15/96	08/15/26	02/15-08/15	10,894	(2,083)	8,810
912810 EY0	6.500	11/15/96	11/15/26	05/15-11/15	11,493	(633)	10,860
912810 EZ7	6.625	02/18/97	02/15/27	08/15-02/15	10,456	(934)	9,522
912810 FA1	6.375	08/15/97	08/15/27	02/15-08/15	10,736	(1,539)	9,197
912810 FB9	6.125	11/17/97	11/15/27	05/15-11/15	22,519	(497)	22,021
912810 FE3	5.500	08/17/98	08/15/28	02/15-08/15	11,776	0	11,776
912810 FF0	5.250	11/16/98	11/15/28	05/15-11/15	10,947	0	10,947
912810 FG8	5.250	02/16/99	02/15/29	08/15-02/15	11,350	0	11,350
912810 FJ2	6.125	08/16/99	08/15/29	02/15-08/15	11,179	0	11,179
912810 FM5	6.250	02/15/00	05/15/30	05/15-11/15	17,043	0	17,043
912810 FP8	5.375	02/15/01	02/15/31	08/15-02/15	16,428	0	16,428
Total Unmatured Treasury Bonds.....					582,981	(66,419)	516,562
Total Matured Treasury Bonds.....					65	0	65
Total Treasury Bonds.....					583,046	(66,419)	516,627

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

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Continued:								
Treasury Inflation-Protected Securities: ^{7 e}								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	4,007	19,765
912827 3T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	3,867	20,679
912827 4Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,367	19,269
912827 5W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	2,051	13,372
912828 CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	1,371	29,372
912827 6R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,560	12,561
912827 7J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	715	6,720
912828 AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,422	25,440
912828 BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,640	21,648
912828 BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,585	22,587
912828 CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	1,031	20,033
912828 DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	774	19,775
912828 EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	368	17,368
912810 FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	1,519	29,520
912810 FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	3,812	20,621
912810 FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	3,846	23,568
912810 FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	599	5,611
Total Treasury Inflation-Protected Securities.....						293,374	34,533	327,907
Federal Financing Bank.....			Various	Various	Various	14,000	0	14,000
Total Marketable.....						4,217,149	(31,886)	4,185,263

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

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:						
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.....				13,943	(10,957)	2,986
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	279,693	(267,100)	12,593
Treasury Time Deposit - Notes (Various rates).....	Various		Various	547,241	(346,377)	200,865
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	57,405	(39,462)	17,942
Treasury Demand Deposit..... ¹⁰	Various		Daily	5,473	(5,406)	67
Treasury Special Zero's - Notes.....	Various			300	(300)	*
Total State and Local Government Series.....				890,112	(658,646)	231,467
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E..... ¹⁹	Various	On demand	At redemption	70,713	(54,276)	16,438
Series EE..... ^{12, 19}	Various	On demand	At redemption	260,150	(130,830)	129,319
Series H.....	Various	On demand	Semiannually	3,015	(2,746)	269
Series HH.....	Various	On demand	Semiannually	21,250	(7,444)	13,806
Series I..... ^{12, 19}	Various	On demand	At redemption	34,056	(3,252)	30,804
Total United States Savings Bonds.....				389,185	(198,549)	190,636
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	(338)	47
Total Unmatured United States Savings Securities.....				389,653	(198,958)	190,695
Total Matured United States Savings Securities.....				13,884	0	13,884
Total United States Savings Securities.....				403,537	(198,958)	204,579

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.....	443	0	443
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.....	33	0	33
Disgorgement Penalty Amounts Held for Investment.....	2,377	0	2,377
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.....	50	0	50
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Kuukpik Alaska Escrow Fund.....	37	0	37
Maritime Guaranteed Loan Escrow Fund.....	29	*	29
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	282	0	282
Seized Assets Fund, Justice.....	672	0	672
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	611	0	611
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	64,138	0	64,138
Unearned Copyright Fees, Library Of Congress.....	4	0	4
Wage and Hour and Public Contracts Restitution Fund, Labor.....	1	0	1
Government Account Series - Held By the Public.....	68,681	*	68,681
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,127	0	2,127
Airport and Airway Trust Fund.....	17,011	(5,927)	11,084
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.....	527	0	527
Assets Forfeiture Fund, Justice.....	475	0	475
Aviation Insurance Revolving Fund.....	565	0	565
Bank Insurance Fund, The.....	34,495	(1,480)	33,015
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.....	6	0	6
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	30	0	30
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	32	*	32
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	765,060	(124,203)	640,858
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.....	8	0	8
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.....	1,154	0	1,154
Department of Defense, Medicare Eligible Retiree Fund.....	76,073	0	76,073
Department of Defense Military Retirement Fund.....	202,438	(4,776)	197,662
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	1	0	1
Department of the Navy General Gift Fund.....	2	0	2
District of Columbia Judges Retirement Fund.....	105	0	105
District of Columbia Federal Pension Trust Fund.....	3,577	0	3,577
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	13,617	(954)	12,663
Employees' Life Insurance Fund, Office of Personnel Management.....	29,923	0	29,923
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	190	0	190
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.....	15,267	0	15,267
Expenses, Presidio Trust.....	140	(13)	127
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	13	0	13
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	1,959	0	1,959
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	486	0	486
Federal Disability Insurance Trust Fund.....	196,172	(4,710)	191,461
Federal Hospital Insurance Trust Fund.....	295,937	(17,519)	278,417
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	3
FHA - Liquidating Account, Housing and Urban Development.....	23,676	0	23,676
Federal Old-Age and Survivors Insurance Trust Fund.....	1,695,883	(75,539)	1,620,345
Federal Supplementary Medical Insurance Trust Fund.....	34,864	(16,243)	18,621
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.....	13,292	(11)	13,280
FSLIC Resolution Fund, The.....	3,114	0	3,114
General Post Fund, National Homes, Department of Veterans Affairs.....	59	0	59
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.....	*	0	*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	8,051	0	8,051
Harbor Maintenance Trust Fund.....	2,687	0	2,687
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	53	0	53
Hazardous Substance Superfund.....	2,342	0	2,342
Highway Trust Fund.....	28,352	(18,742)	9,610
Host Nation Support for U.S. Relocation Activities Account.....	19	0	19
Inland Waterways Trust Fund.....	327	0	327
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.....	38	*	38
John C. Stennis Center for Public Service Training and Development.....	12	(1)	11
Judicial Officers Retirement Fund.....	197	0	197
Judicial Survivors Annuities Fund.....	462	0	462
Kennedy Center Revenue Bond Sinking Fund.....	7	*	7
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,480	0	2,480
Library of Congress Gift Fund.....	7	*	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.....	10	0	10
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	28	0	28
National Archives Trust Fund, National Archives and Records Administration.....	2	0	2
National Credit Union Share Insurance Fund.....	6,600	0	6,600
National Gift Fund, National Archives and Records Administration.....	1	0	1
National Institutes of Health Unconditional Gift Fund.....	17	0	17
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	8	0	8
National Service Life Insurance Fund, Department of Veterans Affairs.....	18,488	(8,038)	10,450
National Service Trust, Corporation for National and Community Services.....	378	0	378
Native American Institutions Endowment Fund.....	64	0	64
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	181	0	181
Nuclear Waste Disposal Fund, Department of Energy.....	36,832	(2,707)	34,125
Oil Spill Liability Trust Fund.....	723	*	723
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	31	0	31
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	26	0	26
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,102	(24)	4,078

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.....	65	0	65
Patients Benefit Fund, National Institutes of Health.....	1	0	1
Payments to Copyright Owners, Copyright Office, Library of Congress.....	945	*	944
Pension Benefit Guaranty Corporation.....	24,571	(10,461)	14,110
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	2	0	2
Postal Service Fund.....	2,509	0	2,509
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	43	0	43
Prison Industries Fund, Department of Justice.....	326	0	326
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	188	0	188
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	679	(318)	361
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	50	0	50
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	3	0	3
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	4	0	4
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.....	22	0	22
Russian Leadership Development Trust Fund.....	30	(9)	21
Saving Association Insurance Fund, The.....	12,694	(215)	12,479
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Seized Currency, United States Customs Service.....	320	0	320
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,200	(455)	745
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	86	*	86
Southern Nevada Public Land Management Act of 1998.....	1,839	0	1,839
Sport Fish Restoration and Boating Trust Fund.....	1,550	0	1,550
Tax Court Judges Survivors Annuity Fund.....	8	0	8
Treasury Forfeiture Fund.....	194	0	194
Tribal Special Fund, Office of the Special Trustee for American Indians.....	27	0	27
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	24	0	24
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	65	*	65
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	69,031	(13,397)	55,634
United States Enrichment Corporation Fund.....	1,391	0	1,391
United States Government Life Insurance Fund, Department of Veterans Affairs.....	76	(33)	43
United States Naval Academy General Gift Fund.....	10	(3)	7
United States Trustee System Fund, Justice.....	292	0	292
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,116	0	4,116
Utah Reclamation Mitigation and Conservation Account, Interior.....	154	0	154
Vaccine Injury Compensation Trust Fund.....	2,185	0	2,185
Veterans Reopened Insurance Fund.....	714	(297)	417
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,906	(991)	1,915
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	653	0	653
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Total Government Account Series - Intragovernmental Holdings.....	3,671,201	(307,064)	3,364,137
Total Government Account Series.....	3,739,882	(307,064)	3,432,818
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.....			9
Total Subject to the Statutory Debt Limit.....			4,704
Total Other Debt.....			5,213
Total Nonmarketable.....			3,907,058
Total Public Debt Outstanding.....			8,092,322

TABLE IV - HISTORICAL DATA, NOVEMBER 30, 2005

(Millions of dollars)

Comparative by Breakdown	Nov. 30, 2005	Nov. 30, 2004	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002
Debt Held by the Public.....	4,709,403	4,407,907	4,601,239	4,307,345	3,924,090	3,553,180
Intragovernmental Holdings.....	3,382,919	3,117,303	3,331,471	3,071,708	2,859,141	2,675,056
Total Public Debt Outstanding.....	8,092,322	7,525,210	7,932,710	7,379,053	6,783,231	6,228,236

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

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810 DU9	9.375	912803 AJ2	02/15/06	4,755,916	3,991,005	764,911	18,012
912810 DN5	11.750	912800 AA7	11/15/14	5,015,284	2,251,842	2,763,442	91,800
912810 DP0	11.250	912803 AA1	02/15/15	10,520,299	9,124,723	1,395,576	304,594
912810 DS4	10.625	912803 AC7	08/15/15	4,023,916	3,497,926	525,990	450,911
912810 DT2	9.875	912803 AE3	11/15/15	5,584,859	3,770,218	1,814,641	277,800
912810 DV7	9.250	912803 AF0	02/15/16	5,431,754	5,179,940	251,814	354,200
912810 DW5	7.250	912803 AH6	05/15/16	18,823,551	18,203,376	620,175	2,160,400
912810 DX3	7.500	912803 AK9	11/15/16	18,787,448	17,041,375	1,746,073	234,480
912810 DY1	8.750	912803 AL7	05/15/17	15,559,169	9,893,282	5,665,887	274,830
912810 DZ8	8.875	912803 AM5	08/15/17	10,968,358	8,003,366	2,964,992	2,562,820
912810 EA2	9.125	912803 AN3	05/15/18	6,717,439	3,781,221	2,936,218	5,762,800
912810 EB0	9.000	912803 AP8	11/15/18	7,174,470	3,361,339	3,813,131	4,310,800
912810 EC8	8.875	912803 AQ6	02/15/19	13,090,498	7,095,684	5,994,814	4,367,150
912810 ED6	8.125	912803 AR4	08/15/19	18,940,932	17,094,982	1,845,950	7,265,360
912810 EE4	8.500	912803 AS2	02/15/20	9,476,268	6,153,715	3,322,553	410,800
912810 EF1	8.750	912803 AT0	05/15/20	7,582,183	2,630,040	4,952,143	945,040
912810 EG9	8.750	912803 AU7	08/15/20	17,059,306	9,043,079	8,016,227	2,885,440
912810 EH7	7.875	912803 AV5	02/15/21	10,075,573	9,215,626	859,947	6,902,800
912810 EJ3	8.125	912803 AW3	05/15/21	10,066,788	5,743,719	4,323,069	672,560
912810 EK0	8.125	912803 AX1	08/15/21	9,506,382	7,637,527	1,868,855	1,221,169
912810 EL8	8.000	912803 AY9	11/15/21	30,632,194	14,476,645	16,155,549	5,277,578
912810 EM6	7.250	912803 AZ6	08/15/22	10,127,790	7,627,670	2,500,120	356,200
912810 EN4	7.625	912803 BA0	11/15/22	7,423,626	3,317,468	4,106,158	844,100
912810 EP9	7.125	912803 BB8	02/15/23	15,782,061	11,386,349	4,395,712	721,400
912810 EQ7	6.250	912803 BC6	08/15/23	22,659,044	19,183,619	3,475,425	16,696,016
912810 ES3	7.500	912803 BD4	11/15/24	9,604,162	3,375,672	6,228,490	3,227,530
912810 ET1	7.625	912803 BE2	02/15/25	9,509,170	3,864,869	5,644,301	4,992,400
912810 EV6	6.875	912803 BF9	08/15/25	11,187,207	7,064,186	4,123,021	9,296,170
912810 EW4	6.000	912803 BG7	02/15/26	12,837,916	11,637,672	1,200,244	3,290,700
912810 EX2	6.750	912803 BH5	08/15/26	8,810,418	5,365,955	3,444,463	888,000
912810 EY0	6.500	912803 BJ1	11/15/26	10,860,177	4,379,245	6,480,932	438,400
912810 EZ7	6.625	912803 BK8	02/15/27	9,521,971	4,721,546	4,800,425	206,400
912810 FA1	6.375	912803 BL6	08/15/27	9,196,756	5,931,667	3,265,089	249,600
912810 FB9	6.125	912803 BM4	11/15/27	22,021,339	8,965,320	13,056,019	629,400
912810 FE3	5.500	912803 BP7	08/15/28	11,776,201	10,861,769	914,432	550,580
912810 FF0	5.250	912803 BV4	11/15/28	10,947,052	9,674,096	1,272,956	421,500
912810 FG8	5.250	912803 BW2	02/15/29	11,350,341	10,327,745	1,022,596	342,600
912810 FJ2	6.125	912803 CG6	08/15/29	11,178,580	8,859,143	2,319,437	3,225,900
912810 FM5	6.250	912803 CH4	05/15/30	17,043,162	8,528,412	8,514,750	7,671,000
912810 FP8	5.375	912803 CK7	02/15/31	16,427,648	16,252,848	174,800	0
Total Treasury Bonds.....				478,057,208	328,515,881	149,541,327	100,799,240
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
912827 2M3	A	3.375	912820 BV8	01/15/07	19,764,593	19,764,593	0
912827 3T7	A	3.625	912820 CL9	01/15/08	20,679,047	20,556,042	123,005
912827 4Y5	A	3.875	912820 DN4	01/15/09	19,269,093	19,269,093	0
912827 5W8	A	4.250	912820 EK9	01/15/10	13,371,529	13,371,529	0
912828 CZ1	D	0.875	912820 KV8	04/15/10	29,372,323	29,372,323	0
912827 6R8	A	3.500	912820 GA9	01/15/11	12,560,653	12,560,653	0
912827 7J5	A	3.375	912820 GT8	01/15/12	6,719,633	6,719,633	0
912828 AF7	C	3.000	912820 HC4	07/15/12	25,439,854	25,439,854	0
912828 BD1	C	1.875	912820 JA6	07/15/13	21,648,401	21,648,401	0
912828 BW9	A	2.000	912820 JT5	01/15/14	22,586,550	22,586,550	0
912828 CP3	D	2.000	912820 KL0	07/15/14	20,032,926	20,032,926	0
912828 DH0	A	1.625	912820 LE5	01/15/15	19,774,993	19,774,993	0
912828 EA4	D	1.875	912820 LX3	07/15/15	17,367,832	17,367,832	0
912810 FR4		2.375	912803 CN1	01/15/25	29,519,549	29,519,549	0
912810 FD5		3.625	912803 BN2	04/15/28	20,620,852	20,614,709	6,143
912810 FH6		3.875	912803 CF8	04/15/29	23,568,053	23,416,951	151,101
912810 FQ6		3.375	912803 CL5	04/15/32	5,611,448	5,611,448	0
Total Treasury Inflation-Protected Securities...				327,907,329	327,627,080	280,249	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:

October 2005	Fiscal Year 2006 to Date	Fiscal Year 2005
\$151,760.45	\$151,760.45	\$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:

^a Total Marketable consists of short-term debt (1 year and less) of \$986,934 million, long-term debt (greater than 1 year) of \$3,198,217 million and matured debt of \$113 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$258,227 million, long-term debt (greater than 1 year) of \$3,637,200 million and matured debt of \$11,632 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.