



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES
NOVEMBER 30, 2006**

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2006

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	985,399	3,637	989,036
Notes.....	2,432,207	1,655	2,433,862
Bonds.....	530,439	255	530,694
Treasury Inflation-Protected Securities.....	413,309	110	413,418
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,361,354</u>	² <u>19,657</u>	<u>4,381,011</u>
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.....	247,794	0	247,794
United States Savings Securities.....	202,800	0	202,800
Government Account Series.....	78,940	3,684,022	3,762,962
Other.....	5,697	0	5,697
Total Nonmarketable ^b	<u>568,213</u>	<u>3,684,022</u>	<u>4,252,234</u>
Total Public Debt Outstanding	<u>4,929,567</u>	<u>3,703,678</u>	<u>8,633,246</u>

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2006

	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	4,929,567	3,703,678	8,633,246
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	505	0	505
Unamortized Discount ³	33,177	39,942	73,120
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,895,885</u>	<u>3,649,736</u>	<u>8,545,621</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	95	0	95
Total Public Debt Subject to Limit	<u>4,895,979</u>	<u>3,649,736</u>	<u>8,545,715</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			419,285

COMPILED AND PUBLISHED BY
THE BUREAU OF THE PUBLIC DEBT

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:							
912795YH8	4.815	06/08/06	12/07/06	12/07/06	20,479	0	70,647	
912795YH8	4.855	09/07/06			25,473			
912795YH8	5.105	11/09/06			24,695			
912795YJ4	4.925	06/15/06	12/14/06	12/14/06	20,266	0	73,392	
912795YJ4	4.820	09/14/06			25,681			
912795YJ4	5.150	11/16/06			27,445			
912795YK1	5.055	06/22/06	12/21/06	12/21/06	20,268	0	75,099	
912795YK1	5.160	09/21/06			25,619			
912795YK1	5.160	11/24/06			29,213			
912795YL9	5.110	06/29/06	12/28/06	12/28/06	20,162	0	74,952	
912795YL9	4.770	09/28/06			25,223			
912795YL9	5.170	11/30/06			29,567			
912795YM7	5.090	07/06/06	01/04/07	01/04/07	20,178	0	42,886	
912795YM7	4.765	10/05/06			22,707			
912795YN5	5.105	07/13/06	01/11/07	01/11/07	20,207	0	41,921	
912795YN5	4.850	10/12/06			21,714			
912795YP0	5.090	07/20/06	01/18/07	01/18/07	20,110	0	42,709	
912795YP0	4.940	10/19/06			22,599			
912795YQ8	5.060	07/27/06	01/25/07	01/25/07	21,529	0	45,369	
912795YQ8	4.990	10/26/06			23,840			
912795YR6	4.975	08/03/06	02/01/07	02/01/07	21,543	0	45,771	
912795YR6	4.975	11/02/06			24,228			
912795YS4	4.990	08/10/06	02/08/07	02/08/07	23,059	0	47,368	
912795YS4	4.955	11/09/06			24,309			
912795YT2	5.030	08/17/06	02/15/07	02/15/07	22,928	0	47,038	
912795YT2	4.955	11/16/06			24,110			
912795YU9	4.975	08/24/06	02/22/07	02/22/07	23,174	0	48,174	
912795YU9	4.940	11/24/06			25,000			
912795YV7	4.970	08/31/06	03/01/07	03/01/07	23,083	0	48,095	
912795YV7	4.905	11/30/06			25,011			
912795YW5	4.920	09/07/06	03/08/07	03/08/07	23,079	0	23,079	
912795YX3	4.935	09/14/06	03/15/07	03/15/07	23,005	0	23,005	
912795YY1	4.920	09/21/06	03/22/07	03/22/07	22,941	0	22,941	
912795YZ8	4.810	09/28/06	03/29/07	03/29/07	22,701	0	22,701	
912795ZA2	4.825	10/05/06	04/05/07	04/05/07	21,445	0	21,445	
912795ZB0	4.890	10/12/06	04/12/07	04/12/07	21,586	0	21,586	
912795ZC8	4.935	10/19/06	04/19/07	04/19/07	21,355	0	21,355	
912795ZD6	4.975	10/26/06	04/26/07	04/26/07	21,263	0	21,263	
912795ZE4	4.955	11/02/06	05/03/07	05/03/07	21,453	0	21,453	
912795ZF1	4.980	11/09/06	05/10/07	05/10/07	21,534	0	21,534	
912795ZG9	4.955	11/16/06	05/17/07	05/17/07	21,375	0	21,375	
912795ZH7	4.940	11/24/06	05/24/07	05/24/07	21,253	0	21,253	
912795ZJ3	4.935	11/30/06	05/31/07	05/31/07	22,627	0	22,627	
Total Unmatured Treasury Bills.....					989,036	0	989,036	
Total Matured Treasury Bills.....						0		
Total Treasury Bills.....					989,036	0	989,036	
^{7 e}								
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828DF4	W	3.000	12/31/04	12/31/06	06/30-12/31	31,952	0	31,952
912828DJ6	M	3.125	01/31/05	01/31/07	07/31-01/31	29,027	0	29,027
912827J0	B	6.250	02/18/97	02/15/07	08/15-02/15	13,104	0	13,104
912828BY5	H	2.250	02/17/04	02/15/07	08/15-02/15	25,469	0	25,469
912828DN7	N	3.375	02/28/05	02/28/07	08/31-02/28	32,007	0	32,007
912828DQ0	P	3.750	03/31/05	03/31/07	09/30-03/31	32,001	0	32,001
912828DS6	Q	3.625	05/02/05	04/30/07	10/31-04/30	31,998	0	31,998
912827U5	C	6.625	05/15/97	05/15/07	11/15-05/15	13,958	0	13,958
912828AC4	E	4.375	05/15/02	05/15/07	11/15-05/15	24,351	0	24,351
912828CG3	J	3.125	05/17/04	05/15/07	11/15-05/15	27,564	0	27,564
912828DW7	R	3.500	05/31/05	05/31/07	11/30-05/31	29,119	0	29,119
912828DY3	S	3.625	06/30/05	06/30/07	12/31-06/30	26,664	0	26,664
912828EB2	T	3.875	08/01/05	07/31/07	01/31-07/31	25,870	0	25,870
9128273E0	D	6.125	08/15/97	08/15/07	02/15-08/15	25,637	0	25,637
912828AH3	F	3.250	08/15/02	08/15/07	02/15-08/15	25,411	0	25,411
912828CR9	K	2.750	08/16/04	08/15/07	02/15-08/15	24,674	0	24,674
912828EF3	U	4.000	08/31/05	08/31/07	02/28-08/31	26,671	0	26,671
912828EH9	V	4.000	09/30/05	09/30/07	03/31-09/30	26,591	0	26,591
912828EK2	W	4.250	10/31/05	10/31/07	04/30-10/31	26,553	0	26,553
912828AN0	G	3.000	11/15/02	11/15/07	05/15-11/15	50,620	0	50,620
912828EP1	X	4.250	11/30/05	11/30/07	05/31-11/30	26,667	0	26,667
912828ER7	Y	4.375	01/03/06	12/31/07	06/30-12/31	26,667	0	26,667
912828EU0	R	4.375	01/31/06	01/31/08	07/31-01/31	27,168	0	27,168
9128273X8	B	5.500	02/17/98	02/15/08	08/15-02/15	13,583	0	13,583
912828AT7	E	3.000	02/18/03	02/15/08	08/15-02/15	27,489	0	27,489
912828DK3	M	3.375	02/15/05	02/15/08	08/15-02/15	23,885	0	23,885
912828EY2	S	4.625	02/28/06	02/29/08	08/31-02/28	26,504	0	26,504
912828EZ9	T	4.625	03/31/06	03/31/08	09/30-03/31	26,842	0	26,842
912828FC9	U	4.875	05/01/06	04/30/08	10/31-04/30	26,837	0	26,837
9128274F6	C	5.625	05/15/98	05/15/08	11/15-05/15	27,191	0	27,191
912828AZ3	F	2.625	05/15/03	05/15/08	11/15-05/15	33,338	0	33,338
912828DT4	N	3.750	05/16/05	05/15/08	11/15-05/15	26,708	0	26,708
912828FG0	V	4.875	05/31/06	05/31/08	11/30-05/31	25,933	0	25,933
912828FJ4	W	5.125	06/30/06	06/30/08	12/31-06/30	26,499	0	26,499
912828FM7	X	5.000	07/31/06	07/31/08	01/31-07/31	26,429	0	26,429
912828BG4	G	3.250	08/15/03	08/15/08	02/15-08/15	21,357	0	21,357
912828EC0	P	4.125	08/15/05	08/15/08	02/15-08/15	20,291	0	20,291
912828FR6	Y	4.875	08/31/06	08/31/08	02/28-08/31	26,504	0	26,504
912828BK5	H	3.125	09/15/03	09/15/08	03/15-09/15	16,002	0	16,002
912828FT2	Z	4.625	10/02/06	09/30/08	03/31-09/30	24,499	0	24,499

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2006 -- Continued

3

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912828BM1	J	3.125	10/15/03	10/15/08	04/15-10/15	15,996	0	15,996
912828FV7	AA	4.875	10/31/06	10/31/08	04/30-10/31	22,728	0	22,728
9128274V1	D	4.750	11/16/98	11/15/08	05/15-11/15	25,083	0	25,083
912828BQ2	K	3.375	11/17/03	11/15/08	05/15-11/15	18,181	0	18,181
912828EL0	Q	4.375	11/15/05	11/15/08	05/15-11/15	21,450	0	21,450
912828FZ8	AB	4.625	11/30/06	11/30/08	05/31-11/30	24,340	0	24,340
912828BT6	L	3.375	12/15/03	12/15/08	06/15-12/15	16,000	0	16,000
912828BV1	D	3.250	01/15/04	01/15/09	07/15-01/15	16,003	0	16,003
912828BZ2	E	3.000	02/17/04	02/15/09	08/15-02/15	17,434	0	17,434
912828EV8	R	4.500	02/15/06	02/15/09	08/15-02/15	22,309	0	22,309
912828CC2	F	2.625	03/15/04	03/15/09	09/15-03/15	16,001	0	16,001
912828CE8	G	3.125	04/15/04	04/15/09	10/15-04/15	16,003	0	16,003
9128275G3	B	5.500	05/17/99	05/15/09	11/15-05/15	14,795	0	14,795
912828CH1	H	3.875	05/17/04	05/15/09	11/15-05/15	18,060	0	18,060
912828FE5	S	4.875	05/15/06	05/15/09	11/15-05/15	27,380	0	27,380
912828CL2	J	4.000	06/15/04	06/15/09	12/15-06/15	15,005	0	15,005
912828CN8	K	3.625	07/15/04	07/15/09	01/15-07/15	15,005	0	15,005
9128275N8	C	6.000	08/16/99	08/15/09	02/15-08/15	27,400	0	27,400
912828CS7	L	3.500	08/16/04	08/15/09	02/15-08/15	17,295	0	17,295
912828FP0	T	4.875	08/15/06	08/15/09	02/15-08/15	23,420	0	23,420
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	15,005
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	15,005
912828DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	18,752
912828FX3	U	4.625	11/15/06	11/15/09	05/15-11/15	24,773	0	24,773
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	15,002
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	15,005
9128275Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	16,617
912828DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	15,005
912828DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	15,001
912828DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	18,749
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	14,001
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	13,001
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	14,963
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	13,001
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	13,001
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	13,001
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	23,436
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	17,500
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11	10/31-04/30	17,501	0	17,501
912828FH8	J	4.875	05/31/06	05/31/11	11/30-05/31	17,145	0	17,145
912828FK1	K	5.125	06/30/06	06/30/11	12/31-06/30	17,500	0	17,500
912828FN5	L	4.875	07/31/06	07/31/11	01/31-07/31	16,831	0	16,831
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11	02/28-08/31	17,501	0	17,501
912828FU9	N	4.500	10/02/06	09/30/11	03/31-09/30	17,500	0	17,500
912828GA2	Q	4.500	11/30/06	11/30/11	05/31-11/30	17,037	0	17,037
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	24,780
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	19,648
912828FW5	P	4.625	10/31/06	10/31/11	04/30-10/31	16,181	0	16,181
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	18,113
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	19,498
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	18,254
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	33,521
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	30,637
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	28,081
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	27,303
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	24,722
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	25,473
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	24,215	0	24,215
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	24,472	0	24,472
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	22,470	0	22,470
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	21,842
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	23,294
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	22,557
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	15,294	0	15,294
Total Unmatured Treasury Notes.....						2,433,816	0	2,433,816
Total Matured Treasury Notes.....						46	0	46
Total Treasury Notes.....						2,433,862	0	2,433,862

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Treasury Bonds:								
Treasury Bonds:								
CUSIP:	Interest Rate:							
912810DB1	10.375 ^a	11/15/82	11/15/12	11/15/07 ⁹	05/15-11/15	11,032	(906)	10,126
912810DF2	12.000 ^b	08/15/83	08/15/13	08/15/08 ⁹	02/15-08/15	14,755	(2,838)	11,917
912810DJ4	13.250 ^b	05/15/84	05/15/14	05/15/09 ⁹	11/15-05/15	5,007	(527)	4,481
912810DL9	12.500 ^b	08/15/84	08/15/14	08/15/09 ⁹	02/15-08/15	5,128	(740)	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹	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.....						595,113	(64,503)	530,610
Total Matured Treasury Bonds.....						84	0	84
Total Treasury Bonds.....						595,197	(64,503)	530,694

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:						
9128272M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	4,426	20,184
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	4,306	21,117
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,775	19,678
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	2,334	13,655
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	1,994	29,995
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,826	12,827
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	452	20,630
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	858	6,862
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,961	25,979
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	2,099	22,107
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	2,064	23,066
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	1,455	20,458
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	1,193	20,194
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	736	17,736
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	382	17,382
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	97	20,098
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	2,145	30,145
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	449	20,449
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	4,250	21,058
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	4,346	24,068
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	718	5,730
Total Treasury Inflation-Protected Securities.....						370,553	42,866	413,418
Federal Financing Bank.....			Various	Various	Various	14,000	0	14,000
Total Marketable.....						4,402,649	(21,638)	4,381,011

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	56	(55)	1
Total R.E.A. Series.....				56	(55)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	304,545	(297,902)	6,643
Treasury Time Deposit - Notes (Various rates).....	Various		Various	601,876	(379,514)	222,361
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,338	(41,039)	17,299
Treasury Demand Deposit..... ¹⁰	Various		Daily	7,233	(5,742)	1,491
Total State and Local Government Series.....				971,992	(724,198)	247,794
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	57,113	(45,086)	12,027
Series EE..... ¹²	Various	On demand	At redemption	266,940	(139,277)	127,664
Series H.....	Various	On demand	Semiannually	2,377	(2,193)	185
Series HH.....	Various	On demand	Semiannually	19,864	(7,312)	12,552
Series I..... ¹²	Various	On demand	At redemption	41,478	(5,785)	35,693
Total United States Savings Bonds.....				387,773	(199,652)	188,121
United States Individual Retirement Bonds..... ^{13 e}	Various	On demand	At redemption	84	(72)	12
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	387	(342)	45
Total Unmatured United States Savings Securities.....				388,245	(200,066)	188,178
Total Matured United States Savings Securities.....				14,622	0	14,622
Total United States Savings Securities.....				402,867	(200,066)	202,800

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.....	519	0	519
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	2	0	2
Disgorgement Penalty Amount Held for Investment SEC-LA-02786-B.....	3,903	0	3,903
Escrow Account, National Labor Relations Board.....	2	0	2
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	63	0	63
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.....	119	(4)	115
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	73	0	73
Seized Assets Fund, Justice.....	833	0	833
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	816	0	816
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	72,487	0	72,487
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.....	78,944	(4)	78,940
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,262	0	2,262
Airport and Airway Trust Fund.....	15,763	(6,538)	9,224
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.....	627	0	627
Assets Forfeiture Fund, Justice.....	902	0	902
Aviation Insurance Revolving Fund.....	751	*	751
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	35	0	35
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.....	791,522	(121,968)	669,554
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.....	1,357	0	1,357
Department of Defense, Medicare Eligible Retiree Fund.....	94,140	0	94,140
Department of Defense Military Retirement Fund.....	205,563	(74)	205,488
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.....	46,582	0	46,582
District of Columbia Judges Retirement Fund.....	112	0	112
District of Columbia Federal Pension Trust Fund.....	3,549	0	3,549
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	14,926	0	14,926
Employees' Life Insurance Fund, Office of Personnel Management.....	31,802	0	31,802
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	128	0	128
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.....	15,817	0	15,817
Expenses, Presidio Trust.....	125	(13)	112
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	49	0	49

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	2,111	0	2,111
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	577	(67)	510
Federal Disability Insurance Trust Fund.....	219,074	(19,402)	199,672
Federal Hospital Insurance Trust Fund.....	359,988	(63,029)	296,959
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7	0	7
FHA - Liquidating Account, Housing and Urban Development.....	22,320	0	22,320
Federal Old-Age and Survivors Insurance Trust Fund.....	1,895,673	(98,774)	1,796,899
Federal Supplementary Medical Insurance Trust Fund.....	78,831	(46,732)	32,100
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.....	13,823	(9)	13,813
FSLIC Resolution Fund, The.....	3,055	0	3,055
General Post Fund, National Homes, Department of Veterans Affairs.....	61	0	61
German Democratic Republic Settlement Fund.....	5	0	5
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	0	*
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	2	0	2
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	8,402	0	8,402
Harbor Maintenance Trust Fund.....	3,378	0	3,378
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	2,499	0	2,499
Highway Trust Fund.....	30,012	(18,999)	11,013
Host Nation Support for U.S. Relocation Activities Account.....	22	0	22
Inland Waterways Trust Fund.....	251	0	251
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.....	215	0	215
Judicial Survivors Annuities Fund.....	474	0	474
Kennedy Center Revenue Bond Sinking Fund.....	8	*	8
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	2,720	0	2,720
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.....	321	0	321
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	13	*	13
Marketing Service, Agriculture Marketing Service.....	26	0	26
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
National Archives Trust Fund, National Archives and Records Administration.....	7	0	7
National Credit Union Share Insurance Fund.....	6,977	0	6,977
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.....	31	0	31
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	4	0	4
National Service Life Insurance Fund, Department of Veterans Affairs.....	17,356	(7,311)	10,046
National Service Trust, Corporation for National and Community Services.....	433	0	433
Native American Institutions Endowment Fund.....	76	0	76
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	264	(34)	230
Nuclear Waste Disposal Fund, Department of Energy.....	39,906	(2,825)	37,081
Oil Spill Liability Trust Fund.....	612	0	612
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	34	0	34
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	24	0	24
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,313	(24)	4,290
Pajarito Plateau Homesteaders Compensation Fund.....	8	0	8
Panama Canal Commission Compensation Fund.....	75	0	75
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,132	0	1,132
Pension Benefit Guaranty Corporation.....	54,081	(16,385)	37,696

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Pershable Agriculture Commodities Act, Agriculture Marketing Service.....	17	0	17
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	41	0	41
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	373	0	373
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	218	0	218
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	736	(375)	361
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	4	0	4
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	26	0	26
Russian Leadership Development Trust Fund.....	19	(6)	13
San Gabriel Basin Restoration Fund.....	19	0	19
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Seized Currency, United States Customs Service.....	410	0	410
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,182	(465)	718
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	99	*	99
Southern Nevada Public Land Management Act of 1998.....	2,303	0	2,303
Sport Fish Restoration and Boating Trust Fund.....	1,677	0	1,677
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	330	0	330
Tribal Special Fund, Office of the Special Trustee for American Indians.....	44	0	44
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	31	0	31
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	*	67
Unemployment Trust Fund.....	80,068	(13,048)	67,020
United States Enrichment Corporation Fund.....	1,479	0	1,479
United States Government Life Insurance Fund, Department of Veterans Affairs.....	63	(25)	38
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	244	0	244
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,426	0	4,426
USPS Escrow Fund.....	3,808	0	3,808
Utah Reclamation Mitigation and Conservation Account, Interior.....	160	0	160
Vaccine Injury Compensation Trust Fund.....	2,404	0	2,404
Veterans Reopened Insurance Fund.....	638	(243)	395
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,851	(904)	1,946
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	595	0	595
War-Risk Insurance Revolving Fund, Maritime Administration.....	23	0	23
Total Government Account Series - Intragovernmental Holdings.....	4,101,272	(417,250)	3,684,022
Total Government Account Series.....	4,180,216	(417,254)	3,762,962
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		15	252
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	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.....		c f	5,086
United States Savings Stamps.....			45
Other.....			61
Total Subject to the Statutory Debt Limit.....			5,192
Total Other Debt.....			5,697
Total Nonmarketable.....			4,252,234
Total Public Debt Outstanding.....			8,633,246

* 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 marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption)

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 March 20, 2006, Public Law 109-182, the Statutory Debt Limit was permanently increased to \$8,965,000 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 unmatured 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 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 \$4,093 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:

October 2006	Fiscal Year 2007 to Date	Fiscal Year 2006
\$43,797.63	\$43,797.63	\$1,896,209.41

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 \$989,036 million, long-term debt (greater than 1 year) of \$3,391,845 million and matured debt of \$131 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$311,161 million, long-term debt (greater than 1 year) of \$3,929,076 million and matured debt of \$11,998 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.