



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2006

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2006

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	940,772	3,452	944,224
Notes.....	2,440,466	1,394	2,441,860
Bonds.....	530,548	134	530,682
Treasury Inflation-Protected Securities.....	411,075	117	411,193
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,322,860</u>	<u>19,098</u>	<u>4,341,958</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.....	257,634	0	257,634
United States Savings Securities.....	202,433	0	202,433
Government Account Series.....	79,269	3,760,080	3,839,348
Other.....	5,869	0	5,869
Total Nonmarketable ^b	<u>578,186</u>	<u>3,760,080</u>	<u>4,338,266</u>
Total Public Debt Outstanding.....	<u>4,901,047</u>	<u>3,779,178</u>	<u>8,680,224</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2006

	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	4,901,047	3,779,178	8,680,224
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	505	0	505
Unamortized Discount ³	32,572	40,728	73,300
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,867,970</u>	<u>3,724,450</u>	<u>8,592,419</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	94	0	94
Total Public Debt Subject to Limit.....	<u>4,868,063</u>	<u>3,724,450</u>	<u>8,592,513</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			372,487

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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:						
912795YM7	5.090	07/06/06	01/04/07	01/04/07	20,178	0	64,543
912795YM7	4.765	10/05/06			22,707		
912795YM7	4.760	12/07/06			21,657		
912795YN5	5.105	07/13/06	01/11/07	01/11/07	20,207	0	56,233
912795YN5	4.850	10/12/06			21,714		
912795YN5	4.760	12/14/06			14,312		
912795YP0	5.090	07/20/06	01/18/07	01/18/07	20,110	0	57,467
912795YP0	4.940	10/19/06			22,599		
912795YP0	4.740	12/21/06			14,757		
912795YQ8	5.060	07/27/06	01/25/07	01/25/07	21,529	0	57,070
912795YQ8	4.990	10/26/06			23,840		
912795YQ8	4.660	12/28/06			11,702		
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			24,999		
912795YV7	4.970	08/31/06	03/01/07	03/01/07	23,083	0	48,094
912795YV7	4.905	11/30/06			25,011		
912795YW5	4.920	09/07/06	03/08/07	03/08/07	23,079	0	48,420
912795YW5	4.870	12/07/06			25,342		
912795YX3	4.935	09/14/06	03/15/07	03/15/07	23,005	0	48,362
912795YX3	4.800	12/14/06			25,358		
912795YY1	4.920	09/21/06	03/22/07	03/22/07	22,941	0	46,940
912795YY1	4.825	12/21/06			23,999		
912795YZ8	4.810	09/28/06	03/29/07	03/29/07	22,701	0	46,734
912795YZ8	4.875	12/28/06			24,032		
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	21,252	0	21,252
912795ZJ3	4.935	11/30/06	05/31/07	05/31/07	22,627	0	22,627
912795ZK0	4.840	12/07/06	06/07/07	06/07/07	22,789	0	22,789
912795ZL8	4.865	12/14/06	06/14/07	06/14/07	22,752	0	22,752
912795ZM6	4.885	12/21/06	06/21/07	06/21/07	21,333	0	21,333
912795ZN4	4.900	12/28/06	06/28/07	06/28/07	21,245	0	21,245
Total Unmatured Treasury Bills.....					944,223	0	944,223
Total Matured Treasury Bills.....					*	0	*
Total Treasury Bills.....					944,224	0	944,224
7 e							
Treasury Notes:							
CUSIP:	Series:	Interest Rate:					
912828DJ6	M	3.125	01/31/05	01/31/07	07/31-01/31	29,027	29,027
912827J0	B	6.250	02/18/97	02/15/07	08/15-02/15	13,104	13,104
912828BY5	H	2.250	02/17/04	02/15/07	08/15-02/15	25,469	25,469
912828DN7	N	3.375	02/28/05	02/28/07	08/31-02/28	32,007	32,007
912828DQ0	P	3.750	03/31/05	03/31/07	09/30-03/31	32,001	32,001
912828DS6	Q	3.625	05/02/05	04/30/07	10/31-04/30	31,998	31,998
912827U5	C	6.625	05/15/97	05/15/07	11/15-05/15	13,958	13,958
912828AC4	E	4.375	05/15/02	05/15/07	11/15-05/15	24,351	24,351
912828CG3	J	3.125	05/17/04	05/15/07	11/15-05/15	27,564	27,564
912828DW7	R	3.500	05/31/05	05/31/07	11/30-05/31	29,119	29,119
912828DY3	S	3.625	06/30/05	06/30/07	12/31-06/30	26,664	26,664
912828EB2	T	3.875	08/01/05	07/31/07	01/31-07/31	25,870	25,870
9128273E0	D	6.125	08/15/97	08/15/07	02/15-08/15	25,637	25,637
912828AH3	F	3.250	08/15/02	08/15/07	02/15-08/15	25,411	25,411
912828CR9	K	2.750	08/16/04	08/15/07	02/15-08/15	24,674	24,674
912828EF3	U	4.000	08/31/05	08/31/07	02/28-08/31	26,671	26,671
912828EH9	V	4.000	09/30/05	09/30/07	03/31-09/30	26,591	26,591
912828EK2	W	4.250	10/31/05	10/31/07	04/30-10/31	26,553	26,553
912828AN0	G	3.000	11/15/02	11/15/07	05/15-11/15	50,620	50,620
912828EP1	X	4.250	11/30/05	11/30/07	05/31-11/30	26,667	26,667
912828ER7	Y	4.375	01/03/06	12/31/07	06/30-12/31	26,667	26,667
912828EU0	R	4.375	01/31/06	01/31/08	07/31-01/31	27,168	27,168
9128273X8	B	5.500	02/17/98	02/15/08	08/15-02/15	13,583	13,583
912828AT7	E	3.000	02/18/03	02/15/08	08/15-02/15	27,489	27,489
912828DK3	M	3.375	02/15/05	02/15/08	08/15-02/15	23,885	23,885
912828EY2	S	4.625	02/28/06	02/29/08	08/31-02/28	26,504	26,504
912828EZ9	T	4.625	03/31/06	03/31/08	09/30-03/31	26,842	26,842
912828FC9	U	4.875	05/01/06	04/30/08	10/31-04/30	26,837	26,837
9128274F6	C	5.625	05/15/98	05/15/08	11/15-05/15	27,191	27,191
912828AZ3	F	2.625	05/15/03	05/15/08	11/15-05/15	33,338	33,338
912828DT4	N	3.750	05/16/05	05/15/08	11/15-05/15	26,708	26,708
912828FG0	V	4.875	05/31/06	05/31/08	11/30-05/31	25,933	25,933
912828FJ4	W	5.125	06/30/06	06/30/08	12/31-06/30	26,499	26,499
912828FM7	X	5.000	07/31/06	07/31/08	01/31-07/31	26,429	26,429
912828BG4	G	3.250	08/15/03	08/15/08	02/15-08/15	21,357	21,357
912828EC0	P	4.125	08/15/05	08/15/08	02/15-08/15	20,291	20,291
912828FR6	Y	4.875	08/31/06	08/31/08	02/28-08/31	26,504	26,504
912828BK5	H	3.125	09/15/03	09/15/08	03/15-09/15	16,002	16,002
912828FT2	Z	4.625	10/02/06	09/30/08	03/31-09/30	24,499	24,499

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

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	24,338	0	24,338
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	07/31-07/31	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
912828FW5	P	4.625	10/31/06	10/31/11	04/30-10/31	16,181	0	16,181
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
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	23,294	0	23,294
Total Unmatured Treasury Notes.....						2,409,862	0	2,409,862
Total Matured Treasury Notes ²⁰						31,998	0	31,998
Total Treasury Notes.....						2,441,860	0	2,441,860

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.....						72	0	72
Total Treasury Bonds.....						595,185	(64,503)	530,682

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2006 -- 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:						
9128272M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	4,317	20,075
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	4,192	21,003
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,669	19,571
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	2,260	13,581
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	1,831	29,833
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,757	12,758
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	340	20,518
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	821	6,825
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,821	25,839
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,980	21,988
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,939	22,941
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	1,345	20,347
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	1,084	20,085
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	640	17,640
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	288	17,288
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	20,000
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	1,981	29,982
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	338	20,339
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	4,136	20,944
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	4,215	23,938
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	687	5,699
Total Treasury Inflation-Protected Securities.....						370,553	40,640	411,193
Federal Financing Bank.....			Various	Various	Various	14,000	0	14,000
Total Marketable.....						4,365,821	(23,863)	4,341,958

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2006 -- 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	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	308,592	(300,779)	7,813
Treasury Time Deposit - Notes (Various rates).....	Various		Various	613,978	(382,835)	231,142
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,372	(41,123)	17,248
Treasury Demand Deposit..... ¹⁰	Various		Daily	7,317	(5,887)	1,430
Total State and Local Government Series.....				988,259	(730,625)	257,634
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	44,390	(32,748)	11,642
Series EE..... ¹²	Various	On demand	At redemption	267,583	(139,999)	127,584
Series H.....	Various	On demand	Semiannually	1,749	(1,572)	178
Series HH.....	Various	On demand	Semiannually	19,786	(7,324)	12,462
Series I..... ¹²	Various	On demand	At redemption	41,790	(6,030)	35,760
Total United States Savings Bonds.....				375,298	(187,673)	187,625
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	388	(342)	46
Total Unmatured United States Savings Securities.....				375,771	(188,088)	187,683
Total Matured United States Savings Securities.....				14,751	0	14,751
Total United States Savings Securities.....				390,521	(188,088)	202,433

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.....	587	0	587
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	2	0	2
Disgorgement Penalty Amount Held for Investment.....	3,904	0	3,904
Escrow Account, National Labor Relations Board.....	2	0	2
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	157	0	157
Kuukpik Alaska Escrow Fund.....	40	0	40
Maritime Guaranteed Loan Escrow Fund.....	120	(6)	113
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Seized Assets Fund, Justice.....	733	0	733
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	753	0	753
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	72,785	0	72,785
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	81	0	81
Government Account Series - Held By the Public.....	79,243	(6)	79,237
Matured Government Account Series - Held By the Public ²⁰	32	0	32
Total Government Account Series - Held By the Public.....	79,275	(6)	79,269
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,254	0	2,254
Airport and Airway Trust Fund.....	16,791	(7,203)	9,588
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.....	584	0	584
Assets Forfeiture Fund, Justice.....	888	0	888
Aviation Insurance Revolving Fund.....	751	*	751
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	32	0	32
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.....	28	*	28
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	810,487	(125,063)	685,423
Claims Court Judges Retirement Fund.....	13	0	13
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.....	13	0	13
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,322	0	1,322
Department of Defense, Medicare Eligible Retiree Fund.....	93,469	0	93,469
Department of Defense Military Retirement Fund.....	202,804	(74)	202,730
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.....	46,487	0	46,487
District of Columbia Judges Retirement Fund.....	111	0	111
District of Columbia Federal Pension Trust Fund.....	3,504	0	3,504
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	15,338	0	15,338
Employees' Life Insurance Fund, Office of Personnel Management.....	31,894	0	31,894
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	68	0	68
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.....	15,884	0	15,884
Expenses, Presidio Trust.....	123	(13)	111
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	2,114	0	2,114
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	575	(67)	507
Federal Disability Insurance Trust Fund.....	208,357	(4,435)	203,922

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Federal Hospital Insurance Trust Fund.....	336,007	(30,620)	305,387
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7	0	7
FHA - Liquidating Account, Housing and Urban Development.....	22,360	0	22,360
Federal Old-Age and Survivors Insurance Trust Fund.....	1,945,441	(100,102)	1,845,339
Federal Supplementary Medical Insurance Trust Fund.....	95,193	(62,064)	33,128
Foreign Service Retirement and Disability Fund.....	14,200	(12)	14,188
FSLIC Resolution Fund, The.....	3,068	0	3,068
General Post Fund, National Homes, Department of Veterans Affairs.....	67	0	67
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.....	8,379	0	8,379
Harbor Maintenance Trust Fund.....	3,306	0	3,306
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	51	0	51
Hazardous Substance Superfund.....	2,868	0	2,868
Highway Trust Fund.....	33,354	(21,325)	12,029
Host Nation Support for U.S. Relocation Activities Account.....	18	0	18
Inland Waterways Trust Fund.....	245	0	245
Institute of Museum and Library Services.....	1	0	1
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.....	36	*	36
John C. Stennis Center for Public Service Training and Development.....	13	(1)	12
Judicial Officers Retirement Fund.....	213	0	213
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.....	2,743	0	2,743
Library of Congress Gift Fund.....	9	0	9
Library of Congress Trust Fund.....	45	0	45
Lincoln County Land Act.....	46	0	46
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	324	0	324
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	10	*	10
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.....	6,783	0	6,783
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.....	6	0	6
National Service Life Insurance Fund, Department of Veterans Affairs.....	17,648	(7,383)	10,265
National Service Trust, Corporation for National and Community Services.....	423	0	423
Native American Institutions Endowment Fund.....	76	0	76
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	231	0	231
Nuclear Waste Disposal Fund, Department of Energy.....	39,900	(2,825)	37,075
Oil Spill Liability Trust Fund.....	659	0	659
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	29	0	29
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	23	0	23
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.....	1,134	0	1,134
Pension Benefit Guaranty Corporation.....	54,082	(16,385)	37,697
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.....	358	0	358
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	203	0	203
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	678	(331)	347
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	36	0	36
	2	0	2

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	24	0	24
Russian Leadership Development Trust Fund.....	22	(8)	14
San Gabriel Basin Restoration Fund.....	18	0	18
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Seized Currency, United States Customs Service.....	403	0	403
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,188	(464)	724
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	76	*	76
Southern Nevada Public Land Management Act of 1998.....	2,300	0	2,300
Sport Fish Restoration and Boating Trust Fund.....	1,674	0	1,674
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	361	0	361
Tribal Special Fund, Office of the Special Trustee for American Indians.....	60	0	60
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	42	0	42
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	65	*	65
Unemployment Trust Fund.....	81,799	(15,890)	65,909
United States Enrichment Corporation Fund.....	1,479	0	1,479
United States Government Life Insurance Fund, Department of Veterans Affairs.....	65	(26)	39
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	233	0	233
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,414	0	4,414
USPS Escrow Fund.....	3,780	0	3,780
Utah Reclamation Mitigation and Conservation Account, Interior.....	160	0	160
Vaccine Injury Compensation Trust Fund.....	2,430	0	2,430
Veterans Reopened Insurance Fund.....	650	(246)	404
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,918	(911)	2,006
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	577	0	577
War-Risk Insurance Revolving Fund, Maritime Administration.....	35	0	35
Total Government Account Series - Intragovernmental Holdings.....	4,155,288	(395,474)	3,759,814
Matured Government Account Series - Intragovernmental Holdings ²⁰	266	0	266
Total Governmental Account Series - Intragovernmental Holdings.....	4,155,554	(395,474)	3,760,080
Total Government Account Series.....	4,234,829	(395,481)	3,839,348
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}			5,266
United States Savings Stamps.....			45
Other.....			53
Total Subject to the Statutory Debt Limit.....			5,364
Total Other Debt.....			5,869
Total Nonmarketable.....			4,338,266
Total Public Debt Outstanding.....			8,680,224

* 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 unscripted 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. There were no repurchase transactions outstanding on December 31, 2006.

²⁰ Includes \$31,952 million of 3% Treasury Notes Series W and \$298 million of Government Account Series which matured Sunday, December 31, 2006. Settlement day will be Tuesday, January 2, 2007.

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:

November 2006	Fiscal Year 2007 to Date	Fiscal Year 2006
\$38,190.72	\$81,988.35	\$1,646,209.41

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

* An amount of \$250,000 was erroneously deposited into the Gifts account in September 2006. The depositor requested the return of the \$250,000 in November. Since the amount should never have been recorded in the Gifts account, the month of November (Fiscal Year 2007) and Fiscal Year 2006 amounts have been adjusted by \$250,000.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$944,223 million, long-term debt (greater than 1 year) of \$3,365,665 million and matured debt of \$32,070 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$391,484 million, long-term debt (greater than 1 year) of \$3,932,034 million and matured debt of \$14,748 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.

Available on the fourth business day of each month.