



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2007

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2007

Title	(Millions of dollars) Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	928,217	3,858	932,075
Notes.....	2,458,553	1,187	2,459,740
Bonds.....	530,550	126	530,676
Treasury Inflation-Protected Securities.....	410,832	119	410,951
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,328,152	19,290	4,347,442
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.....	266,119	0	266,119
United States Savings Securities.....	201,358	0	201,358
Government Account Series.....	79,491	3,774,311	3,853,802
Other.....	5,858	0	5,858
Total Nonmarketable ^b	585,809	3,774,311	4,360,119
Total Public Debt Outstanding.....	4,913,961	3,793,600	8,707,561

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2007

	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	4,913,961	3,793,600	8,707,561
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	505	0	505
Unamortized Discount ³	31,923	41,706	73,629
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,881,533	3,737,894	8,619,427
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	72	0	72
Total Public Debt Subject to Limit.....	4,881,605	3,737,894	8,619,499
Statutory Debt Limit ⁵			8,965,000
Balance of Statutory Debt Limit.....			345,501

COMPILED AND PUBLISHED BY
THE BUREAU OF THE PUBLIC DEBT

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