



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 2007

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2007**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,029,109	3,987	1,033,096
Notes.....	2,467,393	1,097	2,468,490
Bonds.....	540,372	123	540,495
Treasury Inflation-Protected Securities.....	412,515	190	412,706
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,449,390</u></b>	<b><u>19,397 <sup>2</sup></u></b>	<b><u>4,468,787</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,486	0	3,486
R.E.A. Series.....	1	0	1
State and Local Government Series.....	281,928	0	281,928
United States Savings Securities.....	200,335	0	200,335
Government Account Series.....	82,920	3,776,328	3,859,248
Other.....	5,886	0	5,886
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>604,550</u></b>	<b><u>3,776,328</u></b>	<b><u>4,380,878</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>5,053,940</u></b>	<b><u>3,795,725</u></b>	<b><u>8,849,665</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2007**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>19</sup></b>			
Public Debt Outstanding.....	5,053,940	3,795,725	8,849,665
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	504	0	504
Unamortized Discount <sup>3</sup> .....	32,900	41,599	74,499
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>5,020,536</u></b>	<b><u>3,740,127</u></b>	<b><u>8,760,663</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	72	0	72
<b>Total Public Debt Subject to Limit.....</b>	<b><u>5,020,608</u></b>	<b><u>3,740,127</u></b>	<b><u>8,760,735</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>8,965,000</u>
<b>Balance of Statutory Debt Limit.....</b>			<b><u>204,265</u></b>

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