



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

June 30, 2006

(Details may not add to totals)

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

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	913,803	2,903	916,707
Notes.....	2,425,710	1,687	2,427,397
Bonds.....	522,924	233	523,157
Treasury Inflation-Protected Securities.....	372,689	68	372,757
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,235,126</u>	² <u>18,892</u>	<u>4,254,017</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.....	242,022	0	242,022
United States Savings Securities.....	205,227	0	205,227
Government Account Series.....	76,289	3,603,947	3,680,235
Other.....	5,558	0	5,558
Total Nonmarketable ^b	<u>562,078</u>	<u>3,603,947</u>	<u>4,166,024</u>
Total Public Debt Outstanding	4,797,204	3,622,838	8,420,042

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,797,204	3,622,838	8,420,042
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	507	0	507
Repurchase Agreements ¹⁹	0	0	0
Unamortized Discount ³	32,311	42,652	74,963
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit	<u>4,764,386</u>	<u>3,566,186</u>	<u>8,330,572</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	74	0	74
Total Public Debt Subject to Limit	<u>4,764,460</u>	<u>3,566,186</u>	<u>8,330,646</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			634,354