



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

July 31, 2006

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	929,926	2,768	932,694
Notes.....	2,414,905	1,998	2,416,903
Bonds.....	522,918	237	523,156
Treasury Inflation-Protected Securities.....	393,587	71	393,657
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,261,336	² 19,074	4,280,410
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.....	237,425	0	237,425
United States Savings Securities.....	204,825	0	204,825
Government Account Series.....	77,631	3,605,540	3,683,171
Other.....	5,533	0	5,533
Total Nonmarketable ^b	558,396	3,605,540	4,163,937
Total Public Debt Outstanding.....	4,819,732	3,624,614	8,444,347

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,819,732	3,624,614	8,444,347
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	506	0	506
Repurchase Agreements ¹⁹	4,082	0	4,082
Unamortized Discount ³	32,173	41,064	73,238
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,782,971	3,569,550	8,352,521
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	92	0	92
Total Public Debt Subject to Limit.....	4,783,064	3,569,550	8,352,614
Statutory Debt Limit ⁵			8,965,000
Balance of Statutory Debt Limit.....			612,386

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