



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

August 31, 2006

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	959,323	2,990	962,313
Notes.....	2,437,098	2,065	2,439,163
Bonds.....	534,473	238	534,711
Treasury Inflation-Protected Securities.....	394,417	69	394,485
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,325,311	² 19,361	4,344,672
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.....	238,603	0	238,603
United States Savings Securities.....	204,025	0	204,025
Government Account Series.....	78,224	3,610,987	3,689,211
Other.....	5,541	0	5,541
Total Nonmarketable ^b	559,374	3,610,987	4,170,362
Total Public Debt Outstanding.....	4,884,685	3,630,348	8,515,034

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,884,685	3,630,348	8,515,034
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	506	0	506
Repurchase Agreements ¹⁹	4,032	0	4,032
Unamortized Discount ³	33,089	40,183	73,271
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,847,059	3,576,166	8,423,225
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	97	0	97
Total Public Debt Subject to Limit.....	4,847,155	3,576,166	8,423,321
Statutory Debt Limit ⁵			8,965,000
Balance of Statutory Debt Limit.....			541,679