



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2006

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2006**

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	908,474	3,057	911,531
Notes.....	2,445,307	1,853	2,447,160
Bonds.....	534,473	237	534,710
Treasury Inflation-Protected Securities.....	395,550	89	395,638
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,283,804</u></b>	<b><u>19,235</u></b>	<b><u>4,303,039</u></b>
<b>Nonmarketable:</b>			
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.....	238,835	0	238,835
United States Savings Securities.....	203,656	0	203,656
Government Account Series.....	78,129	3,644,618	3,722,747
Other.....	5,715	0	5,715
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>559,317</u></b>	<b><u>3,644,618</u></b>	<b><u>4,203,935</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>4,843,121</u></b>	<b><u>3,663,853</u></b>	<b><u>8,506,974</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2006**

	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.....	4,843,121	3,663,853	8,506,974
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	506	0	506
Unamortized Discount <sup>3</sup> .....	32,876	39,410	72,286
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,809,739</u></b>	<b><u>3,610,443</u></b>	<b><u>8,420,183</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	96	0	96
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,809,835</u></b>	<b><u>3,610,443</u></b>	<b><u>8,420,278</u></b>
Statutory Debt Limit <sup>5</sup> .....			<b><u>8,965,000</u></b>
Balance of Statutory Debt Limit.....			544,722