



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2005

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2005

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	932,554	4,042	936,596
Notes.....	2,335,503	469	2,335,972
Bonds.....	520,491	211	520,702
Treasury Inflation-Protected Securities.....	323,918	109	324,026
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,112,465	² 18,831	4,131,296
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,086	0	3,086
R.E.A. Series.....	1	0	1
State and Local Government Series.....	226,929	0	226,929
United States Savings Securities.....	203,890	0	203,890
Government Account Series.....	68,939	3,357,776	3,426,716
Other.....	5,211	0	5,211
Total Nonmarketable ^b	538,051	3,357,776	3,895,828
Total Public Debt Outstanding	4,650,516	3,376,607	8,027,123

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2005

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,650,516	3,376,607	8,027,123
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	509	0	509
Unamortized Discount ³	30,947	17,019	47,966
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,619,060	3,345,589	7,964,648
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	133	0	133
Total Public Debt Subject to Limit	4,619,193	3,345,589	7,964,782
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			219,218

This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov