



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2006

(Details may not add to totals)

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

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	926,025	3,491	929,517
Notes.....	2,442,789	1,596	2,444,385
Bonds.....	534,472	237	534,709
Treasury Inflation-Protected Securities.....	415,277	82	415,359
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,318,562</u>	<u>19,407</u>	<u>4,337,969</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.....	241,728	0	241,728
United States Savings Securities.....	203,210	0	203,210
Government Account Series.....	78,434	3,684,311	3,762,745
Other.....	5,695	0	5,695
Total Nonmarketable ^b	<u>562,049</u>	<u>3,684,311</u>	<u>4,246,360</u>
Total Public Debt Outstanding.....	4,880,611	3,703,718	8,584,329

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

	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	4,880,611	3,703,718	8,584,329
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	505	0	505
Unamortized Discount ³	32,427	39,477	71,904
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,847,679</u>	<u>3,650,241</u>	<u>8,497,920</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	96	0	96
Total Public Debt Subject to Limit.....	<u>4,847,775</u>	<u>3,650,241</u>	<u>8,498,016</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			466,984

COMPILED AND PUBLISHED BY
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