



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2006

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	940,772	3,452	944,224
Notes.....	2,440,466	1,394	2,441,860
Bonds.....	530,548	134	530,682
Treasury Inflation-Protected Securities.....	411,075	117	411,193
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,322,860</u>	<u>19,098</u>	<u>4,341,958</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.....	257,634	0	257,634
United States Savings Securities.....	202,433	0	202,433
Government Account Series.....	79,269	3,760,080	3,839,348
Other.....	5,869	0	5,869
Total Nonmarketable ^b	<u>578,186</u>	<u>3,760,080</u>	<u>4,338,266</u>
Total Public Debt Outstanding.....	<u>4,901,047</u>	<u>3,779,178</u>	<u>8,680,224</u>

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

	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	4,901,047	3,779,178	8,680,224
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	505	0	505
Unamortized Discount ³	32,572	40,728	73,300
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,867,970</u>	<u>3,724,450</u>	<u>8,592,419</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	94	0	94
Total Public Debt Subject to Limit.....	<u>4,868,063</u>	<u>3,724,450</u>	<u>8,592,513</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			372,487

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