

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt as of September 30, 2006 (In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$8,506,974	
- Marketables	\$4,303,039	50.58%
Commercial Book-Entry	\$4,212,088	49.51%
Legacy Treasury Direct	\$72,021	0.85%
TreasuryDirect	\$4,651	0.05%
Federal Financing Bank	\$14,000	0.16%
Registered	\$111	0.00%
Bearer	\$167	0.00%
- Nonmarketables	\$4,203,935	49.42%
Savings Bonds	\$203,656	2.39%
SLGs	\$238,835	2.81%
GAS	\$3,722,747	43.76%
Others *	\$38,697	0.45%
Average Interest Rate		5.022%

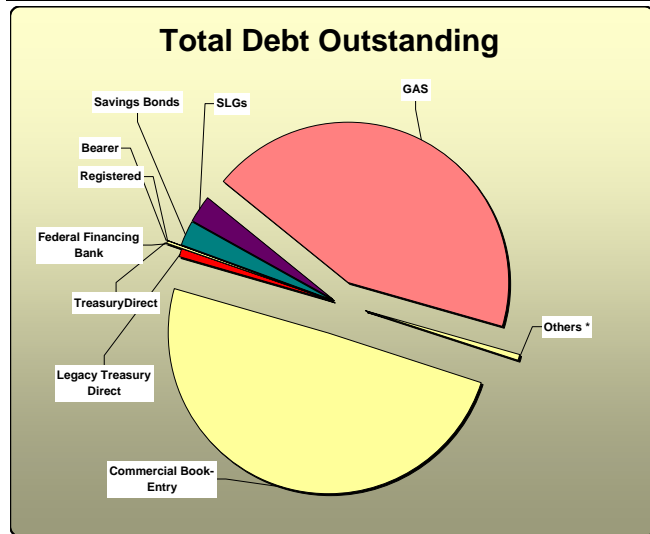
Total Public Debt Outstanding as of September 30, 2006 (In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$4,843,121	56.93%
Intragovernmental Holdings	\$3,663,853	43.07%
Total Public Debt Outstanding	\$8,506,974	100.00%
Flow of Funds Annually **	\$76 Trillion	
Current Fiscal Year Flow of Funds as of September 30, 2006	\$72 Trillion	
Projectd Flow of Funds - Remainder of Fiscal Year 2006	\$0 Trillion	

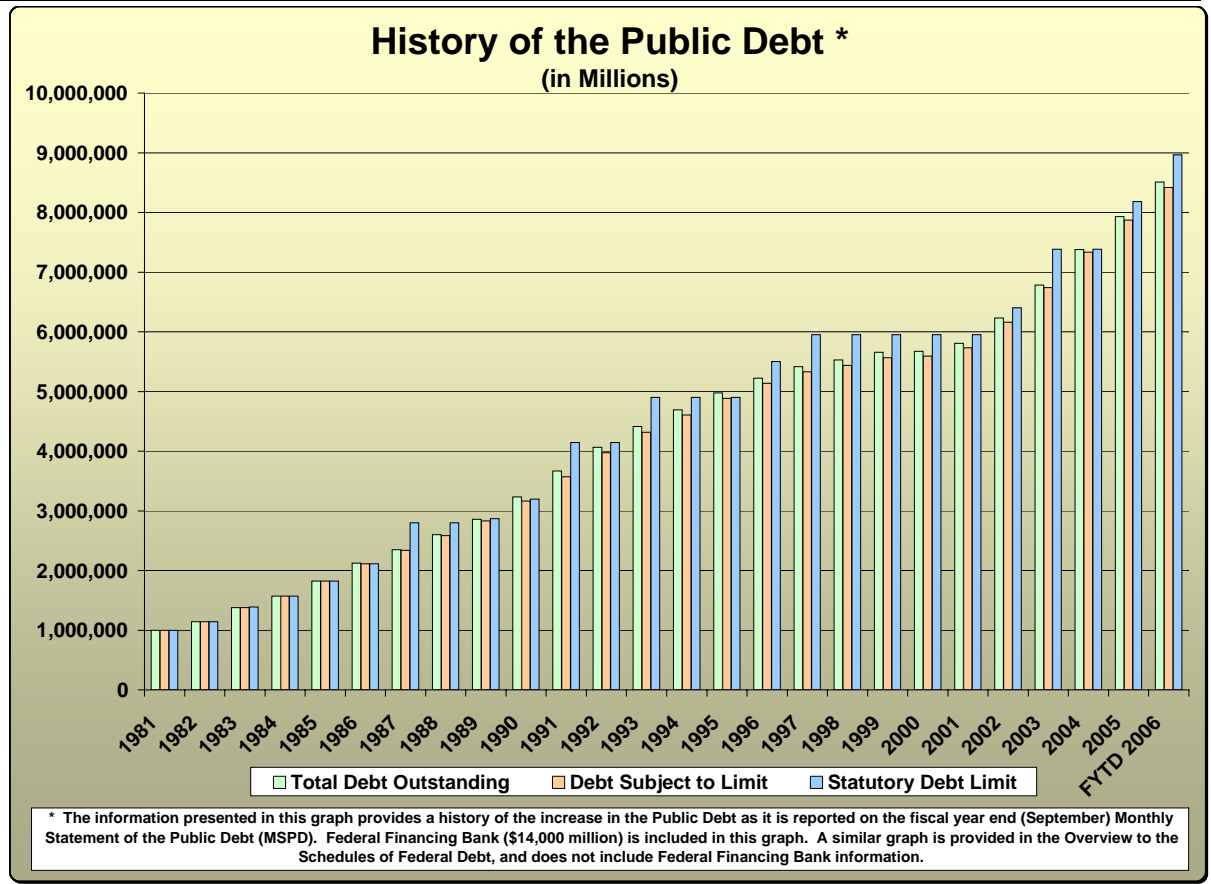
Total Debt Subject to Limit as of September 30, 2006 (In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$4,809,835	57.12%
Intragovernmental Holdings	\$3,610,443	42.88%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$8,420,278	100.00%
Current Statutory Debt Limit		\$8,965,000
Balance of Statutory Debt Limit		\$544,722

* Includes Domestic Series Securities, Foreign Series Securities, REA Series Securities and Matured Unredeemed Debt.
** Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.
Totals may not agree due to rounding.



Public Debt's Transactions in PARS as of September 30, 2006 (In Millions)	
Fiscal Year	Total Transactions in PARS
2004	\$197,116,486
2005	\$194,318,280
Fiscal Year 2006 (by quarter)	Total Transactions in PARS
1st Quarter	\$42,958,926
2nd Quarter	\$36,539,310
3rd Quarter	\$45,034,781
4th Quarter	\$38,417,193
FYTD 2006	\$162,950,210



Debt Position and Activity Report

as of September 30, 2006
(In Millions)

	Issues						Redemptions						Total Activity (Issues + Redemptions)						Notes
	Marketable	GAS	SLGs	Other *	Total Issues	% change from Prior Fiscal Year	Marketable	GAS	SLGs	Other *	Total Redemptions	% change from Prior Fiscal Year	Marketable	GAS	SLGs	Other *	Total Activity	% change from Prior Fiscal Year	
1996	\$2,536,652	\$8,483,676	\$16,167	\$18,828	\$11,055,324		\$2,396,683	\$8,355,134	\$33,861	\$18,818	\$10,804,496		\$4,933,335	\$16,838,810	\$50,028	\$37,646	\$21,859,819		
1997	\$2,279,311	\$12,632,932	\$44,334	\$18,484	\$14,975,062	35.46%	\$2,258,125	\$12,479,144	\$28,145	\$21,313	\$14,786,727	36.86%	\$4,537,436	\$25,112,077	\$72,479	\$39,797	\$29,761,789	36.15%	
1998	\$2,014,718	\$13,373,482	\$92,409	\$18,527	\$15,499,136	3.50%	\$2,123,322	\$13,204,631	\$39,842	\$18,292	\$15,386,089	4.05%	\$4,138,041	\$26,578,113	\$132,252	\$36,819	\$30,885,224	3.77%	
1999	\$2,092,542	\$14,941,331	\$44,132	\$18,092	\$17,096,097	10.30%	\$2,190,577	\$14,713,494	\$40,471	\$21,477	\$16,966,019	10.27%	\$4,283,119	\$29,654,825	\$84,603	\$39,569	\$34,062,116	10.29%	
2000	\$1,997,633	\$15,086,174	\$25,316	\$18,562	\$17,127,684	0.18%	\$2,206,578	\$14,837,433	\$7,789	\$57,926	\$17,109,726	0.85%	\$4,204,211	\$29,923,606	\$33,105	\$76,488	\$34,237,410	0.51%	
2001	\$2,476,581	\$15,384,168	\$52,580	\$22,052	\$17,935,381	4.72%	\$2,570,021	\$15,145,901	\$59,505	\$26,668	\$17,802,095	4.05%	\$5,046,602	\$30,530,069	\$112,085	\$48,720	\$35,737,476	4.38%	
2002	\$3,692,732	\$17,517,961	\$78,833	\$23,832	\$21,313,358	18.83%	\$3,486,736	\$17,302,807	\$80,911	\$22,133	\$20,892,585	17.36%	\$7,179,468	\$34,820,768	\$159,744	\$45,965	\$42,205,943	18.10%	
2003	\$4,139,341	\$21,230,624	\$97,076	\$71,769	\$25,538,811	19.83%	\$3,815,345	\$21,025,704	\$92,996	\$49,771	\$24,983,816	19.58%	\$7,954,686	\$42,256,328	\$190,073	\$121,539	\$50,522,626	19.71%	
2004	\$4,603,846	\$34,674,879	\$133,705	\$32,765	\$39,445,196	54.45%	\$4,218,462	\$34,457,105	\$123,857	\$49,949	\$38,849,373	55.50%	\$8,822,308	\$69,131,984	\$257,562	\$82,714	\$78,294,568	54.97%	
2005	\$4,479,932	\$33,766,034	\$152,963	\$14,617	\$38,413,546	-2.62%	\$4,241,153	\$33,515,419	\$85,894	\$17,424	\$37,859,890	-2.55%	\$8,721,085	\$67,281,453	\$238,857	\$32,041	\$76,273,436	-2.58%	

FYTD 2006 \$4,424,862 \$31,954,824 \$79,515 \$25,615 \$36,484,815

\$4,206,703 \$31,612,682 \$65,963 \$25,203 \$35,910,551

\$8,631,565 \$63,567,506 \$145,478 \$50,818 \$72,395,367

Notes: Beginning with fiscal year 2000, a Footnote will be added when the "% change from Prior Fiscal Year" changes by 20% or more.

(1) During fiscal year 2004, some government agencies moved a portion of their longer term investments into GAS Overnight Securities. Overnight Securities, or One Day Securities, are issued one day and redeemed the next. This change in investing practice explains the 54.97% increase in Total Activity for 2004.

* The "Other" column includes Savings Bonds, Domestic Series Securities, Foreign Series Securities and Matured Unredeemed Debt. Totals may not agree due to rounding.

