



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

JUNE 30, 2007

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	865,668	3,384	869,052
Notes.....	2,469,083	1,892	2,470,976
Bonds.....	547,131	124	547,255
Treasury Inflation-Protected Securities.....	437,688	131	437,819
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,319,570</u>	<u>19,531 ²</u>	<u>4,339,101</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.....	301,624	0	301,624
United States Savings Securities.....	198,648	0	198,648
Government Account Series.....	84,217	3,905,054	3,989,271
Other.....	6,050	0	6,050
Total Nonmarketable ^b	<u>623,520</u>	<u>3,905,054</u>	<u>4,528,574</u>
Total Public Debt Outstanding.....	<u>4,943,090</u>	<u>3,924,585</u>	<u>8,867,675</u>

TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	4,943,090	3,924,585	8,867,675
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	503	0	503
Unamortized Discount ³	31,308	42,766	74,074
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,911,278</u>	<u>3,867,819</u>	<u>8,779,098</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	70	0	70
Total Public Debt Subject to Limit.....	<u>4,911,348</u>	<u>3,867,819</u>	<u>8,779,168</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			<u>185,832</u>

COMPILED AND PUBLISHED BY
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