



**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>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	Retired	Inflation Adj.	Outstanding
Marketable:								
Treasury Bills (Maturity Value):	6 d							
CUSIP:	Yield:							
912795ZP9	4.900	01/04/07	07/05/07	07/05/07	19,915	0	0	60,127
912795ZP9	4.910	04/05/07			24,088			
912795ZP9	4.650	06/07/07			16,124			
912795ZQ7	4.920	01/11/07	07/12/07	07/12/07	19,894	0	0	55,420
912795ZQ7	4.880	04/12/07			21,602			
912795ZQ7	4.545	06/14/07			13,923			
912795ZR5	4.950	01/18/07	07/19/07	07/19/07	19,865	0	0	53,769
912795ZR5	4.865	04/19/07			20,460			
912795ZR5	4.335	06/21/07			13,444			
912795ZS3	4.965	01/25/07	07/26/07	07/26/07	19,908	0	0	55,368
912795ZS3	4.835	04/26/07			19,141			
912795ZS3	4.490	06/28/07			16,318			
912795ZT1	4.980	02/01/07	08/02/07	08/02/07	19,955	0	0	39,089
912795ZT1	4.785	05/03/07			19,134			
912795ZU8	4.955	02/08/07	08/09/07	08/09/07	21,304	0	0	40,956
912795ZU8	4.760	05/10/07			19,651			
912795ZV6	4.965	02/15/07	08/16/07	08/16/07	21,251	0	0	42,190
912795ZV6	4.730	05/17/07			20,939			
912795ZW4	4.950	02/22/07	08/23/07	08/23/07	22,596	0	0	45,203
912795ZW4	4.775	05/24/07			22,607			
912795ZX2	4.950	03/01/07	08/30/07	08/30/07	23,847	0	0	46,842
912795ZX2	4.780	05/31/07			22,995			
912795ZY0	4.855	03/08/07	09/06/07	09/06/07	23,865	0	0	47,306
912795ZY0	4.710	06/07/07			23,442			
912795ZZ7	4.920	03/15/07	09/13/07	09/13/07	23,825	0	0	46,028
912795ZZ7	4.640	06/14/07			22,203			
912795A27	4.910	03/22/07	09/20/07	09/20/07	22,444	0	0	44,412
912795A27	4.490	06/21/07			21,968			
912795A35	4.875	03/29/07	09/27/07	09/27/07	21,107	0	0	42,984
912795A35	4.685	06/28/07			21,877			
912795A43	4.870	04/05/07	10/04/07	10/04/07	19,875	0	0	19,875
912795A50	4.890	04/12/07	10/11/07	10/11/07	18,602	0	0	18,602
912795A68	4.865	04/19/07	10/18/07	10/18/07	17,284	0	0	17,284
912795A76	4.835	04/26/07	10/25/07	10/25/07	17,351	0	0	17,351
912795A84	4.820	05/03/07	11/01/07	11/01/07	17,365	0	0	17,365
912795A92	4.815	05/10/07	11/08/07	11/08/07	17,551	0	0	17,551
912795B26	4.735	05/17/07	11/15/07	11/15/07	18,907	0	0	18,907
912795B34	4.810	05/24/07	11/23/07	11/23/07	18,956	0	0	18,956
912795B42	4.805	05/31/07	11/29/07	11/29/07	20,497	0	0	20,497
912795B59	4.790	06/07/07	12/06/07	12/06/07	20,701	0	0	20,701
912795B67	4.765	06/14/07	12/13/07	12/13/07	20,791	0	0	20,791
912795B75	4.715	06/21/07	12/20/07	12/20/07	20,727	0	0	20,727
912795B83	4.810	06/28/07	12/27/07	12/27/07	20,750	0	0	20,750
Total Unmatured Treasury Bills.....					869,051	0	0	869,051
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					869,052	0	0	869,052

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

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Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes:									
Treasury Notes: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912828EB2	T	3.875	08/01/05	07/31/07	01/31-07/31	25,870	0	0	25,870
9128273E0	D	6.125	08/15/97	08/15/07	02/15-08/15	25,637	0	0	25,637
912828AH3	F	3.250	08/15/02	08/15/07	02/15-08/15	25,411	0	0	25,411
912828CR9	K	2.750	08/16/04	08/15/07	02/15-08/15	24,674	0	0	24,674
912828EF3	U	4.000	08/31/05	08/31/07	02/28-08/31	26,671	0	0	26,671
912828EH9	V	4.000	09/30/05	09/30/07	03/31-09/30	26,591	0	0	26,591
912828EK2	W	4.250	10/31/05	10/31/07	04/30-10/31	26,553	0	0	26,553
912828AN0	G	3.000	11/15/02	11/15/07	05/15-11/15	50,620	0	0	50,620
912828EP1	X	4.250	11/30/05	11/30/07	05/31-11/30	26,667	0	0	26,667
912828ER7	Y	4.375	01/03/06	12/31/07	06/30-12/31	26,667	0	0	26,667
912828EU0	R	4.375	01/31/06	01/31/08	07/31-01/31	27,168	0	0	27,168
9128273X8	B	5.500	02/17/98	02/15/08	08/15-02/15	13,583	0	0	13,583
912828AT7	E	3.000	02/18/03	02/15/08	08/15-02/15	27,489	0	0	27,489
912828DK3	M	3.375	02/15/05	02/15/08	08/15-02/15	23,885	0	0	23,885
912828EY2	S	4.625	02/28/06	02/29/08	08/31-02/28	26,504	0	0	26,504
912828EZ9	T	4.625	03/31/06	03/31/08	09/30-03/31	26,842	0	0	26,842
912828FC9	U	4.875	05/01/06	04/30/08	10/31-04/30	26,837	0	0	26,837
9128274F6	C	5.625	05/15/98	05/15/08	11/15-05/15	27,191	0	0	27,191
912828AZ3	F	2.625	05/15/03	05/15/08	11/15-05/15	33,338	0	0	33,338
912828DT4	N	3.750	05/16/05	05/15/08	11/15-05/15	26,708	0	0	26,708
912828FG0	V	4.875	05/31/06	05/31/08	11/30-05/31	25,933	0	0	25,933
912828FJ4	W	5.125	06/30/06	06/30/08	12/31-06/30	26,499	0	0	26,499
912828FM7	X	5.000	07/31/06	07/31/08	01/31-07/31	26,429	0	0	26,429
912828BG4	G	3.250	08/15/03	08/15/08	02/15-08/15	21,357	0	0	21,357
912828EC0	P	4.125	08/15/05	08/15/08	02/15-08/15	20,291	0	0	20,291
912828FR6	Y	4.875	08/31/06	08/31/08	02/28-08/31	26,504	0	0	26,504
912828BK5	H	3.125	09/15/03	09/15/08	03/15-09/15	16,002	0	0	16,002
912828FT2	Z	4.625	10/02/06	09/30/08	03/31-09/30	24,499	0	0	24,499
912828BM1	J	3.125	10/15/03	10/15/08	04/15-10/15	15,996	0	0	15,996
912828FV7	AA	4.875	10/31/06	10/31/08	04/30-10/31	22,728	0	0	22,728
9128274V1	D	4.750	11/16/98	11/15/08	05/15-11/15	25,083	0	0	25,083
912828BQ2	K	3.375	11/17/03	11/15/08	05/15-11/15	18,181	0	0	18,181
912828EL0	Q	4.375	11/15/05	11/15/08	05/15-11/15	21,450	0	0	21,450
912828FZ8	AB	4.625	11/30/06	11/30/08	05/31-11/30	24,338	0	0	24,338
912828BT6	L	3.375	12/15/03	12/15/08	06/15-12/15	16,000	0	0	16,000
912828GB0	AC	4.750	01/02/07	12/31/08	06/30-12/31	24,817	0	0	24,817
912828BV1	D	3.250	01/15/04	01/15/09	07/15-01/15	16,003	0	0	16,003
912828GE4	V	4.875	01/31/07	01/31/09	07/31-01/31	22,976	0	0	22,976
912828BZ2	E	3.000	02/17/04	02/15/09	08/15-02/15	17,434	0	0	17,434
912828EV8	R	4.500	02/15/06	02/15/09	08/15-02/15	22,309	0	0	22,309
912828GJ3	W	4.750	02/28/07	02/28/09	08/31-02/29	23,038	0	0	23,038
912828CC2	F	2.625	03/15/04	03/15/09	09/15-03/15	16,001	0	0	16,001
912828GL8	X	4.500	04/02/07	03/31/09	09/30-03/31	22,646	0	0	22,646
912828CE8	G	3.125	04/15/04	04/15/09	10/15-04/15	16,003	0	0	16,003
912828GP9	Y	4.500	04/30/07	04/30/09	10/31-04/30	22,778	0	0	22,778
9128275G3	B	5.500	05/17/99	05/15/09	11/15-05/15	14,795	0	0	14,795
912828CH1	H	3.875	05/17/04	05/15/09	11/15-05/15	18,060	0	0	18,060
912828FE5	S	4.875	05/15/06	05/15/09	11/15-05/15	27,380	0	0	27,380
912828GT1	Z	4.875	05/31/07	05/31/09	11/30-05/31	22,486	0	0	22,486
912828CL2	J	4.000	06/15/04	06/15/09	12/15-06/15	15,005	0	0	15,005
912828CN8	K	3.625	07/15/04	07/15/09	01/15-07/15	15,005	0	0	15,005
9128275N8	C	6.000	08/16/99	08/15/09	02/15-08/15	27,400	0	0	27,400
912828CS7	L	3.500	08/16/04	08/15/09	02/15-08/15	17,295	0	0	17,295
912828FP0	T	4.875	08/15/06	08/15/09	02/15-08/15	23,420	0	0	23,420
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	0	15,005
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	0	15,005
912828DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	0	18,752
912828FX3	U	4.625	11/15/06	11/15/09	05/15-11/15	24,773	0	0	24,773
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	0	15,002
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	0	15,005
9128275Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	0	23,356

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:									
912828DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	0	16,617
912828GG9	S	4.750	02/15/07	02/15/10	08/15-02/15	17,467	0	0	17,467
912828DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	0	15,005
912828DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	0	15,001
912828DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	0	18,749
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	0	14,001
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	0	13,001
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	0	14,963
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	0	13,001
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	0	13,001
912828GR5	T	4.500	05/15/07	05/15/10	11/15-05/15	18,942	0	0	18,942
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	0	13,001
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	0	23,436
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	0	17,500
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11	10/31-04/30	17,501	0	0	17,501
912828FH8	J	4.875	05/31/06	05/31/11	11/30-05/31	17,145	0	0	17,145
912828FK1	K	5.125	06/30/06	06/30/11	12/31-06/30	17,500	0	0	17,500
912828FN5	L	4.875	07/31/06	07/31/11	01/31-07/31	16,831	0	0	16,831
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11	02/28-08/31	17,501	0	0	17,501
912828FU9	N	4.500	10/02/06	09/30/11	03/31-09/30	17,500	0	0	17,500
912828FW5	P	4.625	10/31/06	10/31/11	04/30-10/31	16,181	0	0	16,181
912828GA2	Q	4.500	11/30/06	11/30/11	05/31-11/30	17,037	0	0	17,037
912828GC8	R	4.625	01/02/07	12/31/11	06/30-12/31	16,131	0	0	16,131
912828GF1	F	4.750	01/31/07	01/31/12	07/31-01/31	14,930	0	0	14,930
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	0	24,780
912828GK0	G	4.625	02/28/07	02/29/12	08/31-02/29	16,637	0	0	16,637
912828GM6	H	4.500	04/02/07	03/31/12	09/30-03/31	16,354	0	0	16,354
912828GQ7	K	4.500	04/30/07	04/30/12	10/31-04/30	16,450	0	0	16,450
912828GU8	L	4.750	05/31/07	05/31/12	11/30-05/31	16,236	0	0	16,236
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	0	19,648
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	0	18,113
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	0	19,498
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	0	18,254
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	24,215	0	0	24,215
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	24,472	0	0	24,472
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	22,470	0	0	22,470
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	0	23,294
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828GH7	B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
Total Unmatured Treasury Notes.....						2,444,266	0	0	2,444,266
Total Matured Treasury Notes ²¹						26,710	0	0	26,710
Total Treasury Notes.....						2,470,976	0	0	2,470,976

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Treasury Bonds:									
Treasury Bonds:									
CUSIP:	Interest Rate:								
912810DB1	10.375 ⁸	11/15/82	11/15/12	11/15/07 ⁹	05/15-11/15	11,032	(906)	0	10,126
912810DF2	12.000 ⁸	08/15/83	08/15/13	08/15/08 ⁹	02/15-08/15	14,755	(2,838)	0	11,917
912810DJ4	13.250 ⁸	05/15/84	05/15/14	05/15/09 ⁹	11/15-05/15	5,007	(527)	0	4,481
912810DL9	12.500 ⁸	08/15/84	08/15/14	08/15/09 ⁹	02/15-08/15	5,128	(740)	0	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹	05/15-11/15	6,006	(990)	0	5,015
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	0	10,520
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	0	4,024
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	0	5,585
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	0	5,432
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	0	18,824
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	0	18,787
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	0	15,559
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	0	10,968
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	0	6,717
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	0	7,174
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	0	13,090
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	0	18,941
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	0	9,476
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	0	7,582
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	0	17,059
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	0	10,076
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	0	10,067
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	0	9,506
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	0	30,632
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	0	10,128
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	0	7,424
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	0	15,782
912810EQ7	6.250	08/16/93	08/15/23		02/15-08/15	22,909	(250)	0	22,659
912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	0	9,604
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15	11,725	(2,216)	0	9,509
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	0	11,187
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	0	12,838
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	0	8,810
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	0	10,860
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	0	9,522
912810FA1	6.375	08/15/97	08/15/27		02/15-08/15	10,736	(1,539)	0	9,197
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	0	22,021
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	0	11,776
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	0	10,947
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	0	11,179
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	0	17,043
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	0	16,428
912810FT0	4.500	02/15/06	02/15/36		02/15-08/15	26,397	0	0	26,397
912810PT9	4.750	02/15/07	02/15/37		08/15-02/15	16,589	0	0	16,589
Total Unmatured Treasury Bonds.....						611,703	(64,503)	0	547,200
Total Matured Treasury Bonds.....						56	0	0	56
Total Treasury Bonds.....						611,758	(64,503)	0	547,255

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable ²⁰	Amount in Millions of Dollars				
					Issued	Retired	Inflation Adj.	Outstanding	
Marketable, Continued:									
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	0	4,692	21,503
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	0	4,135	20,037
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	0	2,584	13,905
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	0	2,542	30,543
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,060	13,061
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	829	21,007
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	983	6,987
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	10,123	0	186	10,308
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	3,436	26,454
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	2,503	22,511
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	2,486	23,487
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	1,829	20,831
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	1,562	20,563
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	1,060	18,060
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	699	17,700
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	464	20,465
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	426	17,675
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	2,695	30,696
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	823	20,823
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	9,188	0	227	9,415
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	4,659	21,443
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	5,011	24,507
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	823	5,835
Total Treasury Inflation-Protected Securities.....						391,355	(250)	46,713	437,819
Federal Financing Bank.....		Various	Various	Various		14,000	0	0	14,000
Total Marketable.....						4,357,141	(64,753)	46,713	4,339,101

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ²⁰	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term Certificates.....	Various	Various	Various	510	(510)	*
Zero-coupon Treasury Bond	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond	01/14/91	04/15/30	04/15/30	2,000	0	2,000
Total Domestic Series.....				30,505	(510)	29,995
Foreign Series:						
Zero-coupon Treasury Bond..... ¹⁰	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ¹⁰	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				13,943	(10,957)	2,986
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	56	(55)	1
Total R.E.A. Series.....				56	(55)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	331,505	(317,585)	13,920
Treasury Time Deposit - Notes (Various rates).....	Various		Various	670,922	(401,180)	269,742
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,661	(41,893)	16,768
Treasury Demand Deposit..... ¹⁰	Various		Daily	7,802	(6,609)	1,193
Total State and Local Government Series.....				1,068,890	(767,267)	301,624
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	42,827	(33,794)	9,033
Series EE..... ¹²	Various	On demand	At redemption	271,018	(144,301)	126,717
Series H.....	Various	On demand	Semiannually	1,740	(1,599)	141
Series HH.....	Various	On demand	Semiannually	19,757	(7,950)	11,807
Series I..... ¹²	Various	On demand	At redemption	43,518	(7,880)	35,639
Total United States Savings Bonds.....				378,860	(195,524)	183,336
United States Individual Retirement Bonds..... ^{13 e}	Various	On demand	At redemption	85	(73)	12
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	389	(344)	45
Total Unmatured United States Savings Securities.....				379,334	(195,941)	183,393
Total Matured United States Savings Securities.....				15,255	0	15,255
Total United States Savings Securities.....				394,589	(195,941)	198,648

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	546	0	546
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	3	0	3
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	9	0	9
Disgorgement Penalty Amount Held for Investment.....	3,707	0	3,707
Escrow Account, National Labor Relations Board.....	5	(1)	4
German Democratic Republic Settlement Fund.....	3	0	3
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	85	0	85
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	9	*	9
Kuukpik Alaska Escrow Fund.....	41	0	41
Maritime Guaranteed Loan Escrow Fund.....	106	(10)	96
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	78	0	78
Seized Assets Fund, Justice.....	1,049	0	1,049
Seized Currency, United States Customs Service.....	484	0	484
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	578	0	578
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	77,399	0	77,399
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	83	0	83
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	84,194	(11)	84,183
Matured Government Account Series - Held By the Public ²¹.....	34	0	34
Total Governmental Account Series - Held By the Public.....	84,228	(11)	84,217
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement...	2,287	0	2,287
Airport and Airway Trust Fund.....	10,363	0	10,363
Assessment Funds, Office of the Comptroller of the Currency.....	626	0	626
Assets Forfeiture Fund, Justice.....	1,625	0	1,625
Aviation Insurance Revolving Fund.....	809	*	809
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	20	0	20
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	1	0	1
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	38	*	38
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	777,572	(110,949)	666,624
Claims Court Judges Retirement Fund.....	16	0	16
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	5	0	5
Conditional Gift Fund, General, Department of State.....	5	0	5
Contributions, American Battle Monuments Commission.....	8	0	8
Court of Veterans Appeals Retirement Fund.....	13	0	13
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,288	0	1,288
Department of Defense, Medicare Eligible Retiree Fund.....	92,779	0	92,779
Department of Defense Military Retirement Fund.....	194,097	(74)	194,022
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	*	3
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	46,353	0	46,353
District of Columbia Judges Retirement Fund.....	111	0	111
District of Columbia Federal Pension Trust Fund.....	3,353	0	3,353
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	15,865	0	15,865
Employees' Life Insurance Fund, Office of Personnel Management.....	32,671	0	32,671
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	177	0	177

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

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Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Environmental Improvement and Restoration Fund.....	1,073	0	1,073
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	16,254	0	16,254
Expenses, Presidio Trust.....	129	(13)	116
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	2,335	0	2,335
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	576	0	576
Federal Disability Insurance Trust Fund.....	210,795	*	210,795
Federal Hospital Insurance Trust Fund.....	322,261	(3,757)	318,504
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	5	0	5
FHA - Liquidating Account, Housing and Urban Development.....	22,122	0	22,122
Federal Old-Age and Survivors Insurance Trust Fund.....	1,959,117	(1)	1,959,116
Federal Supplementary Medical Insurance Trust Fund.....	40,812	(6,010)	34,802
Foreign Service Retirement and Disability Fund.....	14,385	0	14,385
FSLIC Resolution Fund, The.....	3,140	0	3,140
General Post Fund, National Homes, Department of Veterans Affairs.....	66	0	66
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	0	*
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association Housing and Urban Development.....	8,614	0	8,614
Harbor Maintenance Trust Fund.....	3,645	0	3,645
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	3,032	0	3,032
Highway Trust Fund.....	15,002	0	15,002
Host Nation Support for U.S. Relocation Activities Account.....	18	0	18
Inland Waterways Trust Fund.....	229	0	229
Institute of Museum and Library Services.....	1	0	1
International Center for Middle Eastern-Western Dialogue Trust Fund.....	17	0	17
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	39
John C. Stennis Center for Public Service Training and Development.....	13	0	13
Judicial Officers Retirement Fund.....	256	0	256
Judicial Survivors Annuities Fund.....	479	0	479
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	2,871	0	2,871
Library of Congress Gift Fund.....	9	0	9
Library of Congress Trust Fund.....	48	0	48
Lincoln County Land Act.....	47	0	47
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	342	0	342
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	13	*	13
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
Multinational Species Conservation Fund.....	3	0	3
National Archives Trust Fund, National Archives and Records Administration.....	8	0	8
National Credit Union Share Insurance Fund.....	7,115	0	7,115
National Gift Fund, National Archives and Records Administration.....	2	0	2
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	36	0	36
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	16,219	(6,201)	10,018
National Service Trust, Corporation for National and Community Services.....	501	0	501
Native American Institutions Endowment Fund.....	90	0	90
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	242	0	242
Nuclear Waste Disposal Fund, Department of Energy.....	41,135	(2,354)	38,781
Oil Spill Liability Trust Fund.....	826	0	826
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	60	0	60
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	32	0	32
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,446	(24)	4,423
Pajarito Plateau Homesteaders Compensation Fund.....	1	0	1
Panama Canal Commission Compensation Fund.....	77	0	77
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,003	0	1,003
Pension Benefit Guaranty Corporation.....	38,199	(1,376)	36,823
Postal Service Fund.....	1,937	0	1,937
Postal Service Retiree Health Benefits Fund.....	20,091	0	20,091
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	44	0	44

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2007 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	335	0	335
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	233	0	233
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	786	(354)	432
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	37	0	37
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	4	0	4
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	15	0	15
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	26	0	26
Russian Leadership Development Trust Fund.....	18	0	18
San Gabriel Basin Restoration Fund.....	12	0	12
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,365	(479)	886
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	101	*	101
Southern Nevada Public Land Management Act of 1998.....	2,257	0	2,257
Sport Fish Restoration and Boating Trust Fund.....	1,768	0	1,768
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	424	0	424
Tribal Special Fund, Office of the Special Trustee for American Indians.....	36	0	36
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	56	0	56
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	*	67
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	75,135	0	75,135
United States Enrichment Corporation Fund.....	1,502	0	1,502
United States Government Life Insurance Fund, Department of Veterans Affairs.....	53	(16)	37
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	184	0	184
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,669	0	4,669
Utah Reclamation Mitigation and Conservation Account, Interior.....	165	0	165
Vaccine Injury Compensation Trust Fund.....	2,550	0	2,550
Veterans Reopened Insurance Fund.....	615	(225)	390
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,826	(810)	2,016
Voluntary Separation Incentive Fund, Defense.....	612	0	612
War-Risk Insurance Revolving Fund, Maritime Administration.....	35	0	35
Total Government Account Series - Intragovernmental Holdings.....	4,035,994	(132,644)	3,903,350
Matured Government Account Series - Intragovernmental Holdings⁴¹.....	1,704	0	1,704
Total Governmental Account Series - Intragovernmental Holdings.....	4,037,698	(132,644)	3,905,054
Total Government Account Series.....	4,121,926	(132,655)	3,989,271
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹⁵			251
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... ¹⁶			65
Silver Certificates (Act of June 24, 1967)..... ¹⁷			176
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			503
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			5,441
United States Savings Stamps.....			43
Other.....			62
Total Subject to the Statutory Debt Limit.....			5,547
Total Other Debt.....			6,050
Total Nonmarketable.....			4,528,574
Total Public Debt Outstanding.....			8,867,675