



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2005

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2005

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	938,407	3,836	942,243
Notes.....	2,285,420	641	2,286,060
Bonds.....	529,768	209	529,976
Treasury Inflation-Protected Securities.....	305,519	106	305,624
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,059,114	18,790	4,077,904
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.....	213,051	0	213,051
United States Savings Securities.....	204,144	0	204,144
Government Account Series.....	66,380	3,288,043	3,354,424
Other.....	5,113	0	5,113
Total Nonmarketable ^b	521,670	3,288,043	3,809,713
Total Public Debt Outstanding.....	4,580,784	3,306,834	7,887,618

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2005

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,580,784	3,306,834	7,887,618
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	510	0	510
Unamortized Discount ³	30,097	14,108	44,205
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,550,177	3,278,725	7,828,902
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	127	0	127
Total Public Debt Subject to Limit.....	4,550,304	3,278,725	7,829,029
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			354,971

**This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov**

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2005

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:							
912795 VK4	2.710	02/03/05	08/04/05	08/04/05	23,204	0	61,236	
	2.870	05/05/05			21,647			
	3.000	07/07/05			16,385			
912795 VL2	2.710	02/10/05	08/11/05	08/11/05	23,193	0	63,429	
	2.850	05/12/05			21,779			
	2.960	07/14/05			18,456			
912795 VM0	2.760	02/17/05	08/18/05	08/18/05	23,209	0	63,527	
	2.800	05/19/05			22,870			
	3.065	07/21/05			17,448			
912795 VN8	2.850	02/24/05	08/25/05	08/25/05	24,230	0	64,756	
	2.895	05/26/05			24,305			
	3.190	07/28/05			16,221			
912757 VP3	2.925	03/03/05	09/01/05	09/01/05	24,254	0	48,990	
	2.935	06/02/05			24,736			
912795 VQ1	2.935	03/10/05	09/08/05	09/08/05	24,368	0	49,430	
	2.965	06/09/05			25,062			
912795 VR9	3.000	03/17/05	09/15/05	09/15/05	24,209	0	49,179	
	2.975	06/16/05			24,970			
912795 VS7	3.035	03/24/05	09/22/05	09/22/05	24,278	0	48,227	
	2.965	06/23/05			23,948			
912795 VT5	3.090	03/31/05	09/29/05	09/29/05	23,019	0	46,639	
	3.080	06/30/05			23,619			
912795 VU2	3.035	04/07/05	10/06/05	10/06/05	21,842	0	45,443	
	3.145	07/07/05			23,601			
912795 VV0	3.065	04/14/05	10/13/05	10/13/05	20,518	0	44,846	
	3.135	07/14/05			24,329			
912795 VW8	3.040	04/21/05	10/20/05	10/20/05	19,411	0	44,582	
	3.220	07/21/05			25,171			
912795 VX6	3.090	04/28/05	10/27/05	10/27/05	19,355	0	45,559	
	3.345	07/28/05			26,205			
912795 VY4	3.085	05/05/05	11/03/05	11/03/05	18,218	0	18,218	
912795 VZ1	3.120	05/12/05	11/10/05	11/10/05	18,285	0	18,285	
912795 WA5	3.070	05/19/05	11/17/05	11/17/05	19,543	0	19,543	
912795 WB3	3.110	05/26/05	11/25/05	11/25/05	20,796	0	20,796	
912795 WC1	3.080	06/02/05	12/01/05	12/01/05	20,996	0	20,996	
912795 WD9	3.060	06/09/05	12/08/05	12/08/05	21,182	0	21,182	
912795 WE7	3.120	06/16/05	12/15/05	12/15/05	21,072	0	21,072	
912795 WF4	3.175	06/23/05	12/22/05	12/22/05	19,857	0	19,857	
912795 WG2	3.220	06/30/05	12/29/05	12/29/05	19,786	0	19,786	
912795 WH0	3.325	07/07/05	01/05/06	01/05/06	19,883	0	19,883	
912795 WJ6	3.355	07/14/05	01/12/06	01/12/06	21,019	0	21,019	
912795 WK3	3.420	07/21/05	01/19/06	01/19/06	22,291	0	22,291	
912795 WL1	3.540	07/28/05	01/26/06	01/26/06	23,473	0	23,473	
Total Unmatured Treasury Bills.....					942,243	0	942,243	
Total Matured Treasury Bills.....					*	0	*	
Total Treasury Bills.....					942,243	0	942,243	
^{7 e}								
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 U83	C	6.500	08/15/95	08/15/05	02/15-08/15	15,003	0	15,003
912828 BJ8	P	2.000	09/02/03	08/31/05	02/29-08/31	30,592	0	30,592
912828 BL3	Q	1.625	09/30/03	09/30/05	03/31-09/30	31,539	0	31,539
912828 BN9	R	1.625	10/31/03	10/31/05	04/30-10/31	32,368	0	32,368
912827 V82	D	5.875	11/24/95	11/15/05	05/15-11/15	15,210	0	15,210
912827 6N7	F	5.750	11/15/00	11/15/05	05/15-11/15	28,063	0	28,063
912828 BS8	S	1.875	12/01/03	11/30/05	05/31-11/30	32,204	0	32,204
912828 BU3	T	1.875	12/31/03	12/31/05	06/30-12/31	33,996	0	33,996
912828 BX7	K	1.875	02/02/04	01/31/06	07/31-01/31	32,533	0	32,533
912827 W81	A	5.625	02/15/96	02/15/06	02/15-08/15	15,514	0	15,514
912828 CB4	L	1.625	03/01/04	02/28/06	08/31-02/28	34,002	0	34,002
912828 CD0	M	1.500	03/31/04	03/31/06	09/30-03/31	34,339	0	34,339
912828 CF5	N	2.250	04/30/04	04/30/06	10/31-04/30	34,335	0	34,335
912827 X80	B	6.875	05/15/96	05/15/06	11/15-05/15	16,015	0	16,015
912827 6X5	E	4.625	05/15/01	05/15/06	11/15-05/15	27,798	0	27,798
912828 AY6	G	2.000	05/15/03	05/15/06	11/15-05/15	22,392	0	22,392
912828 CK4	P	2.500	06/01/04	05/31/06	11/30-05/31	31,308	0	31,308
912828 CM0	Q	2.750	06/30/04	06/30/06	12/31-06/30	32,588	0	32,588
912827 Y55	C	7.000	07/15/96	07/15/06	01/15-07/15	22,740	0	22,740
912828 CQ1	R	2.750	08/02/04	07/31/06	01/31-07/31	31,011	0	31,011
912828 BF6	H	2.375	08/15/03	08/15/06	02/15-08/15	27,909	0	27,909
912828 CU2	S	2.375	08/31/04	08/31/06	02/28-08/31	31,814	0	31,814
912828 CW8	T	2.500	09/30/04	09/30/06	03/31-09/30	31,656	0	31,656
912827 Z62	D	6.500	10/15/96	10/15/06	04/15-10/15	22,460	0	22,460
912828 CY4	U	2.500	11/01/04	10/31/06	04/30-10/31	29,569	0	29,569

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2005 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:							
CUSIP:	Series:	Interest Rate:					
912827 7F3	F	3.500		05/15-11/15	35,380	0	35,380
912828 BP4	J	2.625		05/15-11/15	26,536	0	26,536
912828 DD9	V	2.875		05/31-11/30	30,049	0	30,049
912828 DF4	W	3.000		06/30-12/31	31,952	0	31,952
912828 DJ6	M	3.125		07/31-01/31	29,027	0	29,027
912827 2J0	B	6.250		02/15/07	13,104	0	13,104
912828 BY5	H	2.250		08/15-02/15	25,469	0	25,469
912828 DN7	N	3.375		08/31-02/28	32,007	0	32,007
912828 DQ0	P	3.750		09/30-03/31	32,001	0	32,001
912828 DS6	Q	3.625		10/31-04/30	31,998	0	31,998
912827 2U5	C	6.625		11/15-05/15	13,958	0	13,958
912828 AC4	E	4.375		11/15-05/15	24,351	0	24,351
912828 CG3	J	3.125		11/15-05/15	27,564	0	27,564
912828 DW7	R	3.500		11/30-05/31	29,119	0	29,119
912828 DY3	S	3.625		12/31-06/30	26,664	0	26,664
912827 3E0	D	6.125		02/15-08/15	25,637	0	25,637
912828 AH3	F	3.250		02/15-08/15	25,411	0	25,411
912828 CR9	K	2.750		02/15-08/15	24,674	0	24,674
912828 AN0	G	3.000		05/15-11/15	50,620	0	50,620
912827 3X8	B	5.500		08/15-02/15	13,583	0	13,583
912828 AT7	E	3.000		08/15-02/15	27,489	0	27,489
912828 DK3	M	3.375		08/15-02/15	23,885	0	23,885
912827 4F6	C	5.625		11/15-05/15	27,191	0	27,191
912828 AZ3	F	2.625		11/15-05/15	33,338	0	33,338
912828 DT4	N	3.750		11/15-05/15	26,708	0	26,708
912828 BG4	G	3.250		02/15-08/15	21,357	0	21,357
912828 BK5	H	3.125		03/15-09/15	16,002	0	16,002
912828 BM1	J	3.125		04/15-10/15	15,996	0	15,996
912827 4V1	D	4.750		05/15-11/15	25,083	0	25,083
912828 BQ2	K	3.375		05/15-11/15	18,181	0	18,181
912828 BT6	L	3.375		06/15-12/15	16,000	0	16,000
912828 BV1	D	3.250		07/15-01/15	16,003	0	16,003
912828 BZ2	E	3.000		08/15-02/15	17,434	0	17,434
912828 CC2	F	2.625		09/15-03/15	16,001	0	16,001
912828 CE8	G	3.125		10/15-04/15	16,003	0	16,003
912827 5G3	B	5.500		11/15-05/15	14,795	0	14,795
912828 CH1	H	3.875		11/15-05/15	18,060	0	18,060
912828 CL2	J	4.000		12/15-06/15	15,005	0	15,005
912828 CN8	K	3.625		01/15-07/15	15,005	0	15,005
912827 5N8	C	6.000		02/15-08/15	27,400	0	27,400
912828 CS7	L	3.500		02/15-08/15	17,295	0	17,295
912828 CV0	M	3.375		03/15-09/15	15,005	0	15,005
912828 CX6	N	3.375		04/15-10/15	15,005	0	15,005
912828 DB3	P	3.500		05/15-11/15	18,752	0	18,752
912828 DE7	Q	3.500		06/15-12/15	15,002	0	15,002
912828 DG2	E	3.625		07/15-01/15	15,005	0	15,005
912827 5Z1	B	6.500		08/15-02/15	23,356	0	23,356
912828 DL1	F	3.500		08/15-02/15	16,617	0	16,617
912828 DP2	G	4.000		09/15-03/15	15,005	0	15,005
912828 DR8	H	4.000		10/15-04/15	15,001	0	15,001
912828 DU1	J	3.875		11/15-05/15	18,749	0	18,749
912828 DX5	K	3.625		12/15-06/15	14,001	0	14,001
912828 DZ0	L	3.875		01/15-07/15	13,001	0	13,001
912827 6J6	C	5.750		02/15-08/15	22,438	0	22,438
912827 6T4	B	5.000		08/15-02/15	23,436	0	23,436
912827 7B2	C	5.000		02/15-08/15	26,635	0	26,635
912827 7L0	B	4.875		08/15-02/15	24,780	0	24,780
912828 AJ9	D	4.375		02/15-08/15	19,648	0	19,648
912828 AP5	E	4.000		05/15-11/15	18,113	0	18,113
912828 AU4	A	3.875		08/15-02/15	19,498	0	19,498
912828 BA7	B	3.625		11/15-05/15	18,254	0	18,254
912828 BH2	D	4.250		02/15-08/15	33,521	0	33,521
912828 BR0	E	4.250		05/15-11/15	30,637	0	30,637
912828 CA6	B	4.000		08/15-02/15	28,081	0	28,081
912828 CJ7	C	4.750		11/15-05/15	27,303	0	27,303
912828 CT5	E	4.250		02/15-08/15	24,722	0	24,722
912828 DC1	F	4.250		05/15-11/15	25,473	0	25,473
912828 DM9	B	4.000		08/15-02/15	24,215	0	24,215
912828 DV9	C	4.125		11/15-05/15	24,472	0	24,472
Total Unmatured Treasury Notes					2,256,016	0	2,256,016
Total Matured Treasury Notes					30,045	0	30,045
Total Treasury Notes					2,286,060	0	2,286,060

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2005 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds:							
Treasury Bonds:	7 e						
CUSIP:	Interest Rate:						
912810 DR6	10.750	07/02/85	08/15/05	02/15-08/15	9,270	0	9,270
912810 CS5	12.750 ⁸	11/17/80	11/15/10	11/15/05 ⁹ 05/15-11/15	4,736	(655)	4,081
912810 DU9	9.375	01/15/86	02/15/06	08/15-02/15	4,756	0	4,756
912810 CV8	13.875 ⁸	05/15/81	05/15/11	05/15/06 ⁹ 11/15-05/15	4,609	(1,064)	3,545
912810 CY2	14.000 ⁸	11/16/81	11/15/11	11/15/06 ⁹ 05/15-11/15	4,901	(852)	4,048
912810 DB1	10.375 ⁸	11/15/82	11/15/12	11/15/07 ⁹ 05/15-11/15	11,032	(906)	10,126
912810 DF2	12.000 ⁸	08/15/83	08/15/13	08/15/08 ⁹ 02/15-08/15	14,755	(2,838)	11,917
912810 DJ4	13.250 ⁸	05/15/84	05/15/14	05/15/09 ⁹ 11/15-05/15	5,007	(527)	4,481
912810 DL9	12.500 ⁸	08/15/84	08/15/14	08/15/09 ⁹ 02/15-08/15	5,128	(740)	4,388
912810 DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹ 05/15-11/15	6,006	(990)	5,015
912810 DP0	11.250	02/15/85	02/15/15	08/15-02/15	12,668	(2,148)	10,520
912810 DS4	10.625	08/15/85	08/15/15	02/15-08/15	7,150	(3,126)	4,024
912810 DT2	9.875	11/29/85	11/15/15	05/15-11/15	6,900	(1,315)	5,585
912810 DV7	9.250	02/18/86	02/15/16	08/15-02/15	7,267	(1,835)	5,432
912810 DW5	7.250	05/15/86	05/15/16	11/15-05/15	18,824	0	18,824
912810 DX3	7.500	11/17/86	11/15/16	05/15-11/15	18,864	(77)	18,787
912810 DY1	8.750	05/15/87	05/15/17	11/15-05/15	18,194	(2,635)	15,559
912810 DZ8	8.875	08/17/87	08/15/17	02/15-08/15	14,017	(3,049)	10,968
912810 EA2	9.125	05/16/88	05/15/18	11/15-05/15	8,709	(1,991)	6,717
912810 EB0	9.000	11/22/88	11/15/18	05/15-11/15	9,033	(1,858)	7,174
912810 EC8	8.875	02/15/89	02/15/19	08/15-02/15	19,251	(6,160)	13,090
912810 ED6	8.125	08/15/89	08/15/19	02/15-08/15	20,214	(1,273)	18,941
912810 EE4	8.500	02/15/90	02/15/20	08/15-02/15	10,229	(753)	9,476
912810 EF1	8.750	05/15/90	05/15/20	11/15-05/15	10,159	(2,577)	7,582
912810 EG9	8.750	08/15/90	08/15/20	02/15-08/15	21,419	(4,359)	17,059
912810 EH7	7.875	02/15/91	02/15/21	08/15-02/15	11,113	(1,038)	10,076
912810 EJ3	8.125	05/15/91	05/15/21	11/15-05/15	11,959	(1,892)	10,067
912810 EK0	8.125	08/15/91	08/15/21	02/15-08/15	12,163	(2,657)	9,506
912810 EL8	8.000	11/15/91	11/15/21	05/15-11/15	32,798	(2,166)	30,632
912810 EM6	7.250	08/17/92	08/15/22	02/15-08/15	10,353	(225)	10,128
912810 EN4	7.625	11/16/92	11/15/22	05/15-11/15	10,700	(3,276)	7,424
912810 EP9	7.125	02/16/93	02/15/23	08/15-02/15	18,374	(2,592)	15,782
912810 EQ7	6.250	08/16/93	08/15/23	02/15-08/15	22,909	(250)	22,659
912810 ES3	7.500	08/15/94	11/15/24	11/15-05/15	11,470	(1,866)	9,604
912810 ET1	7.625	02/15/95	02/15/25	08/15-02/15	11,725	(2,216)	9,509
912810 EV6	6.875	08/15/95	08/15/25	02/15-08/15	12,602	(1,415)	11,187
912810 EW4	6.000	02/15/96	02/15/26	08/15-02/15	12,905	(67)	12,838
912810 EX2	6.750	08/15/96	08/15/26	02/15-08/15	10,894	(2,083)	8,810
912810 EY0	6.500	11/15/96	11/15/26	05/15-11/15	11,493	(633)	10,860
912810 EZ7	6.625	02/18/97	02/15/27	08/15-02/15	10,456	(934)	9,522
912810 FA1	6.375	08/15/97	08/15/27	02/15-08/15	10,736	(1,539)	9,197
912810 FB9	6.125	11/17/97	11/15/27	05/15-11/15	22,519	(497)	22,021
912810 FE3	5.500	08/17/98	08/15/28	02/15-08/15	11,776	0	11,776
912810 FF0	5.250	11/16/98	11/15/28	05/15-11/15	10,947	0	10,947
912810 FG8	5.250	02/16/99	02/15/29	08/15-02/15	11,350	0	11,350
912810 FJ2	6.125	08/16/99	08/15/29	02/15-08/15	11,179	0	11,179
912810 FM5	6.250	02/15/00	05/15/30	05/15-11/15	17,043	0	17,043
912810 FP8	5.375	02/15/01	02/15/31	08/15-02/15	16,428	0	16,428
Total Unmatured Treasury Bonds.....					596,987	(67,074)	529,913
Total Matured Treasury Bonds.....					63	0	63
Total Treasury Bonds.....					597,050	(67,074)	529,976

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2005 -- Continued

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Continued:								
Treasury Inflation-Protected Securities: ^{7 e}								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	3,578	19,336
912827 3T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	3,419	20,230
912827 4Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	2,948	18,851
912827 5W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	1,760	13,081
912828 CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	21,001	550	21,551
912827 6R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,287	12,288
912827 7J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	570	6,574
912828 AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	1,870	24,888
912828 BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,170	21,179
912828 BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,095	22,096
912828 CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	596	19,598
912828 DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	344	19,346
912828 EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	9,000	0	9,000
912810 FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	887	28,888
912810 FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	3,365	20,173
912810 FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	3,334	23,056
912810 FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	477	5,490
Total Treasury Inflation-Protected Securities.....						278,374	27,250	305,624
Federal Financing Bank.....		Various		Various	Various	14,000	0	14,000
Total Marketable.....						4,117,728	(39,824)	4,077,904

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2005 -- Continued

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
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.....				29,995	0	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	54	(53)	1
Total R.E.A. Series.....				54	(53)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	268,077	(256,085)	11,991
Treasury Time Deposit - Notes (Various rates).....	Various		Various	518,619	(336,198)	182,422
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	57,151	(38,602)	18,548
Treasury Demand Deposit..... ¹⁰	Various		Daily	5,232	(5,143)	90
Treasury Special Zero's - Notes.....	Various			300	(300)	*
Total State and Local Government Series.....				849,379	(636,328)	213,051
United States Savings Securities:						
United States Savings Bonds:						
Series E..... ²⁰	Various	On demand	At redemption	77,843	(60,028)	17,815
Series EE..... ^{12, 20}	Various	On demand	At redemption	257,868	(128,236)	129,632
Series H.....	Various	On demand	Semiannually	3,019	(2,723)	296
Series HH.....	Various	On demand	Semiannually	21,260	(7,113)	14,147
Series I..... ^{12, 20}	Various	On demand	At redemption	31,477	(2,831)	28,646
Total United States Savings Bonds.....				391,467	(200,931)	190,536
United States Individual Retirement Bonds..... ^{13 e}	Various	On demand	At redemption	84	(71)	12
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	384	(337)	47
Total Unmatured United States Savings Securities.....				391,934	(201,339)	190,596
Total Matured United States Savings Securities.....				13,548	0	13,548
Total United States Savings Securities.....				405,483	(201,339)	204,144

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	393	(1)	391
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	*	0	*
Disgorgement Penalty Amounts Held for Investment.....	1,756	0	1,756
Escrow Account, National Labor Relations Board.....	2	0	2
Federal Ship Financing Escrow Fund, Maritime Administration.....	5	(4)	1
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	28	0	28
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Kuukpik Alaska Escrow Fund.....	37	0	37
Maritime Guaranteed Loan Escrow Fund.....	29	(1)	27
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	271	0	271
Seized Assets Fund, Justice.....	707	0	707
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	686	0	686
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	61,957	0	61,957
Treasury Deposit Funds.....	23	0	23
Unearned Copyright Fees, Library Of Congress.....	4	0	4
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	76	0	76
USAO/CDR-E Account, U.S. Attorneys, Justice.....	382	0	382
Wage and Hour and Public Contracts Restitution Fund, Labor.....	2	0	2
Government Account Series - Held By the Public.....	66,359	(7)	66,352
Matured Government Account Series - Held By the Public ¹⁹	28	0	28
Total Government Account Series - Held By the Public.....	66,387	(7)	66,380
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,084	0	2,084
Airport and Airway Trust Fund.....	13,372	(1,381)	11,991
Albanian Claims Fund, Treasury Department.....	1	0	1
Aquatic Resources Trust Fund.....	1,349	0	1,349
Armed Forces Retirement Home Trust Fund.....	117	0	117
Assessment Funds, Office of the Comptroller of the Currency.....	441	0	441
Assets Forfeiture Fund, Justice.....	473	0	473
Aviation Insurance Revolving Fund.....	489	0	489
Bank Insurance Fund, The.....	33,794	(1,480)	32,314
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	8	0	8
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	63	(13)	49
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	28	*	28
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	2	0	2
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	737,857	(111,590)	626,267
Claims Court Judges Retirement Fund.....	13	0	13
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	8	0	8
Conditional Gift Fund, General, Department of State.....	4	0	4
Contributions, American Battle Monuments Commission.....	8	0	8
Court of Veterans Appeals Retirement Fund.....	10	0	10
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	990	0	990
Department of Defense, Medicare Eligible Retiree Fund.....	51,301	0	51,301
Department of Defense Military Retirement Fund.....	183,757	(4,823)	178,935
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	0	3
Department of the Navy General Gift Fund.....	2	0	2
District of Columbia Judges Retirement Fund.....	98	0	98
District of Columbia Federal Pension Trust Fund.....	3,394	0	3,394
Eisenhower Exchange Fellowship Program Trust Fund.....	7	0	7
Employees' Health Benefits Fund, Office of Personnel Management.....	13,397	(954)	12,443
Employees' Life Insurance Fund, Office of Personnel Management.....	29,174	0	29,174
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	1	0	1
Environmental Improvement and Restoration Fund.....	994	0	994

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	12,135	0	12,135
Expenses, Presidio Trust.....	134	(13)	122
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	4	0	4
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,915	0	1,915
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	473	0	473
Federal Disability Insurance Trust Fund.....	197,859	(4,615)	193,244
Federal Hospital Insurance Trust Fund.....	296,803	(16,868)	279,936
FHA - Flexible Subsidy Fund, Housing Programs, Housing and Urban Development.....	36	0	36
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4	0	4
FHA - Homeowner Assistance Fund, Housing Programs, Housing and Urban Development.....	*	0	*
FHA - Liquidating Account, Housing and Urban Development.....	23,070	(238)	22,832
Federal Old-Age and Survivors Insurance Trust Fund.....	1,620,860	(16,148)	1,604,713
Federal Supplementary Medical Insurance Trust Fund.....	41,193	(15,426)	25,767
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	2	0	2
Foreign Service Retirement and Disability Fund.....	13,404	(19)	13,384
FSLIC Resolution Fund, The.....	3,091	0	3,091
General Post Fund, National Homes, Department of Veterans Affairs.....	64	0	64
German Democratic Republic Settlement Fund.....	5	0	5
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.....	7,901	0	7,901
Harbor Maintenance Trust Fund.....	2,547	0	2,547
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	2,290	0	2,290
Highway Trust Fund.....	14,237	(3,658)	10,579
Host Nation Support for U.S. Relocation Activities Account.....	17	0	17
Inland Waterways Trust Fund.....	342	0	342
International Center for Middle Eastern-Western Dialogue Trust Fund.....	12	0	12
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
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.....	11	*	11
Judicial Officers Retirement Fund.....	201	0	201
Judicial Survivors Annuities Fund.....	455	0	455
Kennedy Center Revenue Bond Sinking Fund.....	7	*	7
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,414	0	2,414
Library of Congress Gift Fund.....	7	0	7
Library of Congress Trust Fund.....	36	0	36
Lincoln County Land Act.....	12	0	12
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	10	*	10
Marketing Services, Agricultural Marketing Service.....	3	0	3
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	28	0	28
National Archives Trust Fund, National Archives and Records Administration.....	12	0	12
National Credit Union Share Insurance Fund.....	6,299	0	6,299
National Gift Fund, National Archives and Records Administration.....	4	0	4
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	19	0	19
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	12	0	12
National Service Life Insurance Fund, Department of Veterans Affairs.....	18,488	(7,701)	10,787
National Service Trust, Corporation for National and Community Services.....	409	0	409
Native American Institutions Endowment Fund.....	66	0	66
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	174	0	174
Nuclear Waste Disposal Fund, Department of Energy.....	34,779	(3,329)	31,451
Oil Spill Liability Trust Fund.....	760	*	760
Oliver Wendell Holmes Deviser Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	50	0	50
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	28	0	28
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,978	(44)	3,934
Pajarito Plateau Homesteaders Compensation Fund.....	9	0	9
Panama Canal Commission Compensation Fund.....	77	0	77
Patients Benefit Fund, National Institutes of Health.....	*	0	*

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Payments to Copyright Owners, Copyright Office, Library of Congress.....	915	*	915
Pension Benefit Guaranty Corporation.....	29,236	(16,520)	12,716
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	5	0	5
Postal Service Fund.....	2,210	0	2,210
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	40	0	40
Prison Industries Fund, Department of Justice.....	225	0	225
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	236	0	236
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	845	(313)	533
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	24	0	24
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	*	0	*
Reregistration and Expedited Processing Fund, Environmental Protection Agency..	13	0	13
Reserve Mobilization Income Insurance Fund, Defense.....	3	0	3
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	27	0	27
Russian Leadership Development Trust Fund.....	16	(2)	14
Saving Association Insurance Fund, The.....	12,634	(460)	12,174
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	0	13
Seized Currency, United States Customs Service.....	311	0	311
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,429	(585)	844
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	75	*	75
Southern Nevada Public Land Management Act of 1998.....	1,317	0	1,317
Tax Court Judges Survivors Annuity Fund.....	8	0	8
Treasury Forfeiture Fund.....	206	0	206
Tribal Special Fund, Office of the Special Trustee for American Indians.....	25	0	25
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	25	0	25
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund....	66	*	66
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	55,404	(2,608)	52,796
United States Enrichment Corporation Fund.....	1,383	0	1,383
United States Government Life Insurance Fund, Department of Veterans Affairs.....	76	(30)	46
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	260	0	260
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,845	0	3,845
Utah Reclamation Mitigation and Conservation Account, Interior.....	142	0	142
Vaccine Injury Compensation Trust Fund.....	2,103	0	2,103
Veterans Reopened Insurance Fund.....	714	(283)	430
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,940	(992)	1,949
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	696	0	696
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Total Government Account Series - Intragovernmental Holdings.....	3,497,668	(210,093)	3,287,576
Matured Government Account Series - Intragovernmental Holdings ¹⁹	468	0	468
Total Government Account Series - Intragovernmental Holdings.....	3,498,136	(210,093)	3,288,043
Total Government Account Series.....	3,564,524	(210,100)	3,354,424
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		¹⁵	256
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	178
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			510
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{c f}	4,552
United States Savings Stamps.....			45
Other.....			7
Total Subject to the Statutory Debt Limit.....			4,603
Total Other Debt.....			5,113
Total Nonmarketable.....			3,809,713
Total Public Debt Outstanding.....			7,887,618

(Millions of dollars)

Comparative by Breakdown	July 31, 2005	July 31, 2004	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002	Sept. 30, 2001
Debt Held by the Public.....	4,580,784	4,267,913	4,307,345	3,924,090	3,553,180	3,339,310
Intragovernmental Holdings.....	3,306,834	3,048,654	3,071,708	2,859,141	2,675,056	2,468,153
Total Public Debt Outstanding.....	7,887,618	7,316,568	7,379,053	6,783,231	6,228,236	5,807,463

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2005

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810 DR6	10.750	912803 AG8	08/15/05	9,269,713	5,513,708	3,756,005	85,760
912810 DU9	9.375	912803 AJ2	02/15/06	4,755,916	4,136,841	619,075	17,000
912810 DN5	11.750	912800 AA7	11/15/14	5,015,284	2,202,162	2,813,122	16,000
912810 DP0	11.250	912803 AA1	02/15/15	10,520,299	9,028,263	1,492,036	305,280
912810 DS4	10.625	912803 AC7	08/15/15	4,023,916	3,325,215	698,701	359,560
912810 DT2	9.875	912803 AE3	11/15/15	5,584,859	3,638,618	1,946,241	302,600
912810 DV7	9.250	912803 AF0	02/15/16	5,431,754	5,212,940	218,814	4,400
912810 DW5	7.250	912803 AH6	05/15/16	18,823,551	18,396,376	427,175	9,600
912810 DX3	7.500	912803 AK9	11/15/16	18,787,448	16,876,755	1,910,693	184,120
912810 DY1	8.750	912803 AL7	05/15/17	15,559,169	9,411,432	6,147,737	299,800
912810 DZ8	8.875	912803 AM5	08/15/17	10,968,358	7,560,146	3,408,212	353,000
912810 EA2	9.125	912803 AN3	05/15/18	6,717,439	3,719,621	2,997,818	239,600
912810 EB0	9.000	912803 AP8	11/15/18	7,174,470	4,069,439	3,105,031	368,200
912810 EC8	8.875	912803 AQ6	02/15/19	13,090,498	7,716,834	5,373,664	172,800
912810 ED6	8.125	912803 AR4	08/15/19	18,940,932	17,289,562	1,651,370	571,200
912810 EE4	8.500	912803 AS2	02/15/20	9,476,268	6,058,615	3,417,653	242,800
912810 EF1	8.750	912803 AT0	05/15/20	7,582,183	3,384,150	4,198,033	907,520
912810 EG9	8.750	912803 AU7	08/15/20	17,059,306	9,638,159	7,421,147	1,026,480
912810 EH7	7.875	912803 AV5	02/15/21	10,075,573	9,205,026	870,547	920,200
912810 EJ3	8.125	912803 AW3	05/15/21	10,066,788	5,148,429	4,918,359	674,770
912810 EK0	8.125	912803 AX1	08/15/21	9,506,382	7,126,409	2,379,973	1,298,400
912810 EL8	8.000	912803 AY9	11/15/21	30,632,194	16,049,092	14,583,102	713,550
912810 EM6	7.250	912803 AZ6	08/15/22	10,127,790	7,095,470	3,032,320	143,400
912810 EN4	7.625	912803 BA0	11/15/22	7,423,626	3,255,368	4,168,258	691,200
912810 EP9	7.125	912803 BB8	02/15/23	15,782,061	11,661,149	4,120,912	560,200
912810 EQ7	6.250	912803 BC6	08/15/23	22,659,044	19,014,155	3,644,889	460,000
912810 ES3	7.500	912803 BD4	11/15/24	9,604,162	3,862,099	5,742,063	522,600
912810 ET1	7.625	912803 BE2	02/15/25	9,509,170	3,808,669	5,700,501	454,800
912810 EV6	6.875	912803 BF9	08/15/25	11,187,207	6,718,206	4,469,001	113,720
912810 EW4	6.000	912803 BG7	02/15/26	12,837,916	11,929,272	908,644	201,700
912810 EX2	6.750	912803 BH5	08/15/26	8,810,418	4,610,655	4,199,763	834,800
912810 EY0	6.500	912803 BJ1	11/15/26	10,860,177	4,744,160	6,116,017	290,800
912810 EZ7	6.625	912803 BK8	02/15/27	9,521,971	4,635,260	4,886,711	318,000
912810 FA1	6.375	912803 BL6	08/15/27	9,196,756	5,526,467	3,670,289	290,400
912810 FB9	6.125	912803 BM4	11/15/27	22,021,339	8,950,763	13,070,576	574,800
912810 FE3	5.500	912803 BP7	08/15/28	11,776,201	10,729,129	1,047,072	162,900
912810 FF0	5.250	912803 BV4	11/15/28	10,947,052	9,360,596	1,586,456	196,000
912810 FG8	5.250	912803 BW2	02/15/29	11,350,341	10,207,945	1,142,396	140,400
912810 FJ2	6.125	912803 CG6	08/15/29	11,178,580	9,372,143	1,806,437	207,000
912810 FM5	6.250	912803 CH4	05/15/30	17,043,162	9,320,457	7,722,705	1,126,016
912810 FP8	5.375	912803 CK7	02/15/31	16,427,648	16,254,448	173,200	0
Total Treasury Bonds.....				487,326,921	335,764,203	151,562,718	16,361,384
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
912827 2M3	A	3.375	912820 BV8	01/15/07	19,335,661	19,335,661	0
912827 3T7	A	3.625	912820 CL9	01/15/08	20,230,179	20,109,844	120,335
912827 4Y5	A	3.875	912820 DN4	01/15/09	18,850,860	18,850,860	0
912827 5W8	A	4.250	912820 EK9	01/15/10	13,081,373	13,081,373	0
912828 CZ1	D	0.875	912820 KV8	04/15/10	21,550,921	21,550,921	0
912827 6R8	A	3.500	912820 GA9	01/15/11	12,288,047	12,288,047	0
912827 7J5	A	3.375	912820 GT8	01/15/12	6,573,789	6,573,789	0
912828 AF7	C	3.000	912820 HC4	07/15/12	24,887,659	24,887,659	0
912828 BD1	C	1.875	912820 JA6	07/15/13	21,178,606	21,178,606	0
912828 BW9	A	2.000	912820 JT5	01/15/14	22,096,373	22,096,373	0
912828 CP3	D	2.000	912820 KL0	07/15/14	19,597,964	19,597,964	0
912828 DH0	A	1.625	912820 LE5	01/15/15	19,345,755	19,345,755	0
912828 EA4	D	1.875	912820 LX3	07/15/15	9,000,250	9,000,250	0
912810 FR4		2.375	912803 CN1	01/15/25	28,887,610	28,887,610	0
912810 FD5		3.625	912803 BN2	04/15/28	20,173,237	20,167,227	6,010
912810 FH6		3.875	912803 CF8	04/15/29	23,056,454	22,908,633	147,821
912810 FQ6		3.375	912803 CL5	04/15/32	5,489,650	5,489,650	0
Total Treasury Inflation-Protected Securities.....				305,624,389	305,350,223	274,166	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2005 - Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 U83	C	6.500	912820 BP1	08/15/05	15,002,580	13,938,135	1,064,445	123,600
912828 BJ8	P	2.000	912820 JF5	08/31/05	30,592,178	30,592,178	0	0
912828 BL3	Q	1.625	912820 JH1	09/30/05	31,538,969	31,538,969	0	0
912828 BN9	R	1.625	912820 JK4	10/31/05	32,368,420	32,347,620	20,800	0
912827 V82	D	5.875	912820 BQ9	11/15/05	15,209,920	12,885,998	2,323,922	398,000
912827 6N7	F	5.750	912820 FX0	11/15/05	28,062,797	26,910,960	1,151,837	0
912828 BS8	S	1.875	912820 JP3	11/30/05	32,203,806	32,203,806	0	0
912828 BU3	T	1.875	912820 JR9	12/31/05	33,996,270	33,996,270	0	0
912828 BX7	K	1.875	912820 JU2	01/31/06	32,533,188	32,533,188	0	0
912827 W81	A	5.625	912820 BR7	02/15/06	15,513,587	15,290,627	222,960	82,120
912828 CB4	L	1.625	912820 JY4	02/28/06	34,001,950	34,000,350	1,600	0
912828 CD0	M	1.500	912820 KA4	03/31/06	34,338,606	34,338,606	0	0
912828 CF5	N	2.250	912820 KC0	04/30/06	34,334,801	34,334,801	0	0
912827 X80	B	6.875	912820 BS5	05/15/06	16,015,475	14,430,726	1,584,749	33,040
912827 6X5	E	4.625	912820 GG6	05/15/06	27,797,852	27,778,698	19,154	0
912828 AY6	G	2.000	912820 HV2	05/15/06	22,391,759	22,383,659	8,100	0
912828 CK4	P	2.500	912820 KG1	05/31/06	31,307,947	31,094,747	213,200	0
912828 CM0	Q	2.750	912820 KJ5	06/30/06	32,587,733	32,587,733	0	0
912827 Y55	C	7.000	912820 BT3	07/15/06	22,740,446	22,514,046	226,400	0
912828 CQ1	R	2.750	912820 KM8	07/31/06	31,010,881	31,010,881	0	0
912828 BF6	H	2.375	912820 JC2	08/15/06	27,909,346	27,688,696	220,650	800
912828 CU2	S	2.375	912820 KR7	08/31/06	31,814,087	31,814,087	0	0
912828 CW8	T	2.500	912820 KT3	09/30/06	31,656,294	31,656,294	0	0
912827 Z62	D	6.500	912820 BU0	10/15/06	22,459,675	22,395,675	64,000	0
912828 CY4	U	2.500	912820 KW6	10/31/06	29,568,526	29,568,526	0	0
912827 7F3	F	3.500	912820 GQ4	11/15/06	35,380,129	34,629,246	750,883	33,100
912828 BP4	J	2.625	912820 JL2	11/15/06	26,535,905	26,479,985	55,920	0
912828 DD9	V	2.875	912820 LA3	11/30/06	30,049,344	30,049,344	0	0
912828 DF4	W	3.000	912820 LC9	12/31/06	31,951,752	31,951,752	0	0
912828 DJ6	M	3.125	912820 LF2	01/31/07	29,026,959	29,026,959	0	0
912827 2J0	B	6.250	912820 BW6	02/15/07	13,103,678	12,165,048	938,630	17,600
912828 BY5	H	2.250	912820 JVO	02/15/07	25,469,287	25,282,687	186,600	0
912828 DN7	N	3.375	912820 LK1	02/28/07	32,007,046	32,007,046	0	0
912828 DQ0	P	3.750	912820 LM7	03/31/07	32,000,981	32,000,981	0	0
902828 DS6	Q	3.625	912820 LP0	04/30/07	31,997,895	31,997,895	0	0
912827 2U5	C	6.625	912820 BX4	05/15/07	13,958,186	12,755,589	1,202,597	29,000
912828 AC4	E	4.375	912820 GZ4	05/15/07	24,351,431	24,297,071	54,360	5,000
912828 CG3	J	3.125	912820 KD8	05/15/07	27,564,268	26,406,135	1,158,133	0
912828 DW7	R	3.500	912820 LT2	05/31/07	29,119,184	29,119,184	0	0
912828 DY3	S	3.625	912820 LV7	06/30/07	26,664,251	26,664,251	0	0
912827 3E0	D	6.125	912820 CA3	08/15/07	25,636,803	23,596,517	2,040,286	13,400
912828 AH3	F	3.250	912820 HE0	08/15/07	25,410,844	25,393,564	17,280	0
912828 CR9	K	2.750	912820 KN6	08/15/07	24,673,687	24,479,587	194,100	13,400
912828 AN0	G	3.000	912820 HK6	11/15/07	50,619,528	49,430,882	1,188,646	12,600
912827 3X8	B	5.500	912820 CQ8	02/15/08	13,583,412	12,782,557	800,855	34,700
912828 AT7	E	3.000	912820 HQ3	02/15/08	27,489,260	27,339,860	149,400	0
912828 DK3	M	3.375	912820 LG0	02/15/08	23,885,083	23,702,283	182,800	0
912827 4F6	C	5.625	912820 CY1	05/15/08	27,190,961	25,667,362	1,523,599	232,200
912828 AZ3	F	2.625	912820 HW0	05/15/08	33,338,446	33,338,446	0	0
912828 DT4	N	3.750	912820 LQ8	05/15/08	26,707,681	26,613,881	93,800	0
912828 BG4	G	3.250	912820 JD0	08/15/08	21,357,474	20,758,854	598,620	800
912828 BK5	H	3.125	912820 JG3	09/15/08	16,002,177	15,987,777	14,400	0
912828 BM1	J	3.125	912820 JJ7	10/15/08	15,995,702	15,995,702	0	0
912827 4V1	D	4.750	912820 DK0	11/15/08	25,083,125	24,746,680	336,445	13,600
912828 BQ2	K	3.375	912820 JM0	11/15/08	18,181,033	17,940,809	240,224	0
912828 BT6	L	3.375	912820 JQ1	12/15/08	16,000,028	16,000,028	0	0
912828 BV1	D	3.250	912820 JS7	01/15/09	16,002,546	16,002,546	0	0
912828 BZ2	E	3.000	912820 JW8	02/15/09	17,433,763	17,300,093	133,670	0
912828 CC2	F	2.625	912820 JZ1	03/15/09	16,001,063	15,999,463	1,600	0
912828 CE8	G	3.125	912820 KB2	04/15/09	16,002,805	16,002,805	0	0
912827 5G3	B	5.500	912820 DV6	05/15/09	14,794,790	14,704,490	90,300	28,600
912828 CH1	H	3.875	912820 KE6	05/15/09	18,059,937	17,766,627	293,310	18,600
912828 CL2	J	4.000	912820 KH9	06/15/09	15,004,754	15,004,754	0	0
912828 CN8	K	3.625	912820 KK2	07/15/09	15,004,962	14,998,162	6,800	0
912827 5N8	C	6.000	912820 EA1	08/15/09	27,399,894	26,429,278	970,616	109,100
912828 CS7	L	3.500	912820 KP1	08/15/09	17,294,686	17,251,086	43,600	0
912828 CV0	M	3.375	912820 KS5	09/15/09	15,005,079	15,005,079	0	0
912828 CX6	N	3.375	912820 KU0	10/15/09	15,005,091	14,944,291	60,800	0
912828 DB3	P	3.500	912820 KY2	11/15/09	18,751,928	18,708,328	43,600	5,800
912828 DE7	Q	3.500	912820 LB1	12/15/09	15,002,485	15,002,485	0	0
912828 DG2	E	3.625	912820 LD7	01/15/10	15,004,697	14,997,897	6,800	0
912827 5Z1	B	6.500	912820 EM5	02/15/10	23,355,709	21,970,239	1,385,470	68,400
912828 DL1	F	3.500	912820 LH8	02/15/10	16,617,068	16,616,948	120	0
912828 DP2	G	4.000	912820 LL9	03/15/10	15,005,048	15,005,048	0	0
912828 DR8	H	4.000	912820 LN5	04/15/10	15,001,494	15,001,494	0	0
912828 DU1	J	3.875	912820 LR6	05/15/10	18,748,844	18,436,044	312,800	6,800
912828 DX5	K	3.625	912820 LU9	06/15/10	14,001,099	14,001,099	0	0
912828 DZ0	L	3.875	912820 LW5	07/15/10	13,000,529	13,000,529	0	0
912827 6J6	C	5.750	912820 FT9	08/15/10	22,437,594	20,861,732	1,575,862	164,480
912827 6T4	B	5.000	912820 GC5	02/15/11	23,436,329	22,983,589	452,740	15,340
912827 7B2	C	5.000	912820 GL5	08/15/11	26,635,316	26,210,936	424,380	325,000
912827 7L0	B	4.875	912820 GV3	02/15/12	24,779,838	24,730,638	49,200	0
912828 AJ9	D	4.375	912820 HF7	08/15/12	19,647,976	19,588,376	59,600	57,600
912828 AP5	A	4.000	912820 HL4	11/15/12	18,112,742	18,112,542	200	50,000
912828 AU4	E	3.875	912820 HR1	02/15/13	19,498,396	19,425,156	73,240	353,600
912828 BA7	B	3.625	912820 HX8	05/15/13	18,253,553	18,247,153	6,400	56,000
912828 BH2	D	4.250	912820 JE8	08/15/13	33,521,123	33,497,923	23,200	0
912828 BR0	E	4.250	912820 JN8	11/15/13	30,636,844	30,636,844	0	0
912828 CA6	B	4.000	912820 JX6	02/15/14	28,081,066	28,079,066	2,000	0
912828 CJ7	C	4.750	912820 KF3	05/15/14	27,302,981	27,138,561	164,420	0
912828 CT5	E	4.250	912820 KQ9	08/15/14	24,721,634	24,720,834	800	0
912828 DC1	F	4.250	912820 KZ9	11/15/14	25,472,536	25,472,536	0	0
912828 DM9	B	4.000	912820 LJ4	02/15/15	24,214,991	24,214,991	0	0
912828 DV9	C	4.125	912820 LS4	05/15/15	24,471,849	24,471,849	0	0
Total Treasury Notes.....					2,256,015,672	2,230,984,749	25,030,923	2,302,280
Grand Total.....					3,048,966,982	2,872,099,175	176,867,807	18,663,664

- * Less than \$500 thousand.
- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- ³ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b). By Act of November 19, 2004, Public Law 108-415, the Statutory Debt Limit was permanently increased to \$8,184,000 million.
- ⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.
- ⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁸ These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".
- ⁹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ¹⁰ Redeemable on demand.
- ¹¹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- ¹² The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- ¹³ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹⁴ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- ¹⁵ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ¹⁶ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- ¹⁷ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ¹⁸ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁹ Includes \$29,997 million of 1-1/2% Treasury Notes Series N and \$496 million of Government Account Series which matured Sunday, July 31, 2005. Settlement day will be Monday, August 1, 2005.
- ²⁰ Unclassified amounts for Series E, EE and I were combined with Series E, Series EE and Series I beginning July 31, 2005.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

June 2005	Fiscal Year 2005 to Date	Fiscal Year 2004
\$28,528.83	\$758,454.27	\$664,911.25

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$942,243 million, long-term debt (greater than 1 year) of \$3,105,553 million and matured debt of \$30,108 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$178,117 million, long-term debt (greater than 1 year) of \$3,620,160 million and matured debt of \$11,437 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.