

Schedule of Federal Debt
 Managed by the Bureau of the Public Debt
 For the period from September 30, 2005 through June 30, 2006 - Unaudited
 (Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of September 30, 2005	4,601,239	34,961	(35,531)	3,317,471	43,250	14,740
Increases						
Borrowings from the Public	3,416,138		(34,278)			
Net Increase in Intragovernmental Debt Holdings				291,367		(12,994)
Accrued Interest (Note 4)		130,818			138,393	
Total Increases	3,416,138	130,818	(34,278)	291,367	138,393	(12,994)
Decreases						
Repayments of Debt Held by the Public	3,220,173					
Interest Paid		124,993			176,612	
Net Amortization (Note 4)			(31,664)			5,428
Total Decreases	3,220,173	124,993	(31,664)	0	176,612	5,428
Balance as of June 30, 2006	\$4,797,204	\$40,786	(\$38,145)	\$3,608,838	\$5,031	(\$3,682)

Schedule of Federal Debt
 Managed by the Bureau of the Public Debt
 For the month of June 2006 - Unaudited
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	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of May 31, 2006	4,807,517	32,222	(37,998)	3,535,260	66,546	(3,149)
Increases						
Borrowings from the Public	405,056		(4,310)			
Net Increase in Intragovernmental Debt Holdings				73,578		37
Accrued Interest		16,903			16,292	
Total Increases	405,056	16,903	(4,310)	73,578	16,292	37
Decreases						
Repayments of Debt Held by the Public	415,368					
Interest Paid		8,339			77,807	
Net Amortization			(4,163)			570
Total Decreases	415,368	8,339	(4,163)	0	77,807	570
Balance as of June 30, 2006	\$4,797,205	\$40,786	(\$38,145)	\$3,608,838	\$5,031	(\$3,682)

Notes to the Schedule of Federal Debt Managed by the Bureau of the Public Debt
 For the month ended June 30, 2006 - Unaudited
 (Dollars in Millions)

Note 1. Significant Accounting Policies

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

Note 2. Federal Debt Held by the Public

As of June 30, 2006, Federal Debt Held by the Public consisted of the following:

	June 30, 2006	
	Amount	Average Interest Rates
Marketable:		
Treasury Bills	\$913,803	4.7%
Treasury Notes	2,425,710	4.1%
Treasury Bonds	522,924	7.7%
Treasury Inflation-Protected Securities	372,689	2.3%
Total Marketable	<u>\$4,235,126</u>	
Nonmarketable	562,078 *	4.9%
Total Federal Debt Held by the Public:	<u><u>\$4,797,204</u></u>	

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	2,986
R.E.A. Series	1
State and Local Government Series	242,022
United States Savings Securities	205,227
Government Account Series	76,289
Other	5,558
Total Nonmarketable	<u><u>\$562,078</u></u>

The Federal Reserve Banks (FRB) owned \$763 billion of Federal Debt securities Held by the Public as of June 28, 2006.

Note 3. Intragovernmental Debt Holdings

As of June 30, 2006, Intragovernmental Debt Holdings are owed to the following:

	<u>June 30, 2006</u>
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$1,772,302
OPM: Civil Service Retirement and Disability Fund	656,572
HHS: Federal Hospital Insurance Trust Fund	299,470
SSA: Federal Disability Insurance Trust Fund	203,646
DOD: Military Retirement Fund	186,018
DOD: DOD Medicare Retirement Fund	73,193
DOL: Unemployment Trust Fund	65,279
FDIC: Deposit Insurance Fund	45,617
DOL: Pension Benefit Guaranty Corporation	38,378
DOE: Nuclear Waste Disposal Fund, DOE	35,705
OPM: Employees Life Insurance Fund	30,851
HHS: Federal Supplemental Medical Insurance	27,246
HUD: Federal Housing Administration - Liquidating Account	21,315
Treasury: Exchange Stabilization	15,548
OPM: Employees Health Benefits	14,411
DOS: Foreign Service Retirement & Disability Fund	13,929
DOT: Highway Mass Transit and Trust Fund	13,451
DOT: Airport & Airway Trust Fund	11,378
VA: National Service Life Insurance Fund	10,452
Other Programs and Funds	74,077
Total Federal Debt Held By Federal Entities	<u><u>3,608,838</u></u>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of Energy (DOE); Department of Housing and Urban Development (HUD); Department of the Treasury (Treasury); Department of State (DOS); Department of Transportation (DOT); Department of Veterans Affairs (VA).

The average interest rate on GAS securities for June 30, 2006 was 5.2%

Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended June 30, 2006 consisted of the following:

	<u>June 30, 2006</u>
Federal Debt Held by the Public	
Accrued Interest	\$130,818
Net Amortization of Discounts and Premiums	31,664
Total Interest Expense on Federal Debt Held by the Public	<u>162,482</u>
Intragovernmental Debt Holdings	
Accrued Interest	138,393
Net Amortization of Premiums and Discounts	(5,428)
Total Interest Expense on Intragovernmental Debt Holdings	<u>132,965</u>
Total Interest Expense on Federal Debt Managed by BPD	<u><u>\$295,447</u></u>

Note 5. Fund Balance With Treasury

	<u>As of June 30, 2006</u>
Appropriated Funds Obligated	\$63,620