

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt as of October 31, 2006 (In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$8,584,329	
- Marketables	\$4,337,969	50.53%
Commercial Book-Entry	\$4,246,985	49.47%
Legacy Treasury Direct	\$72,052	0.84%
TreasuryDirect	\$4,656	0.05%
Federal Financing Bank	\$14,000	0.16%
Registered	\$111	0.00%
Bearer	\$167	0.00%
- Nonmarketables	\$4,246,360	49.47%
Savings Bonds	\$203,210	2.37%
SLGs	\$241,728	2.82%
GAS	\$3,762,745	43.83%
Others *	\$38,677	0.45%
Average Interest Rate		5.029%

Total Public Debt Outstanding as of October 31, 2006 (In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$4,880,611	56.85%
Intragovernmental Holdings	\$3,703,718	43.15%
Total Public Debt Outstanding	\$8,584,329	100.00%
Flow of Funds Annually FY 2006**	\$72 Trillion	
Current Fiscal Year Flow of Funds as of October 31, 2006	\$6 Trillion	
Projectd Flow of Funds - Remainder of FY 2007	\$68 Trillion	

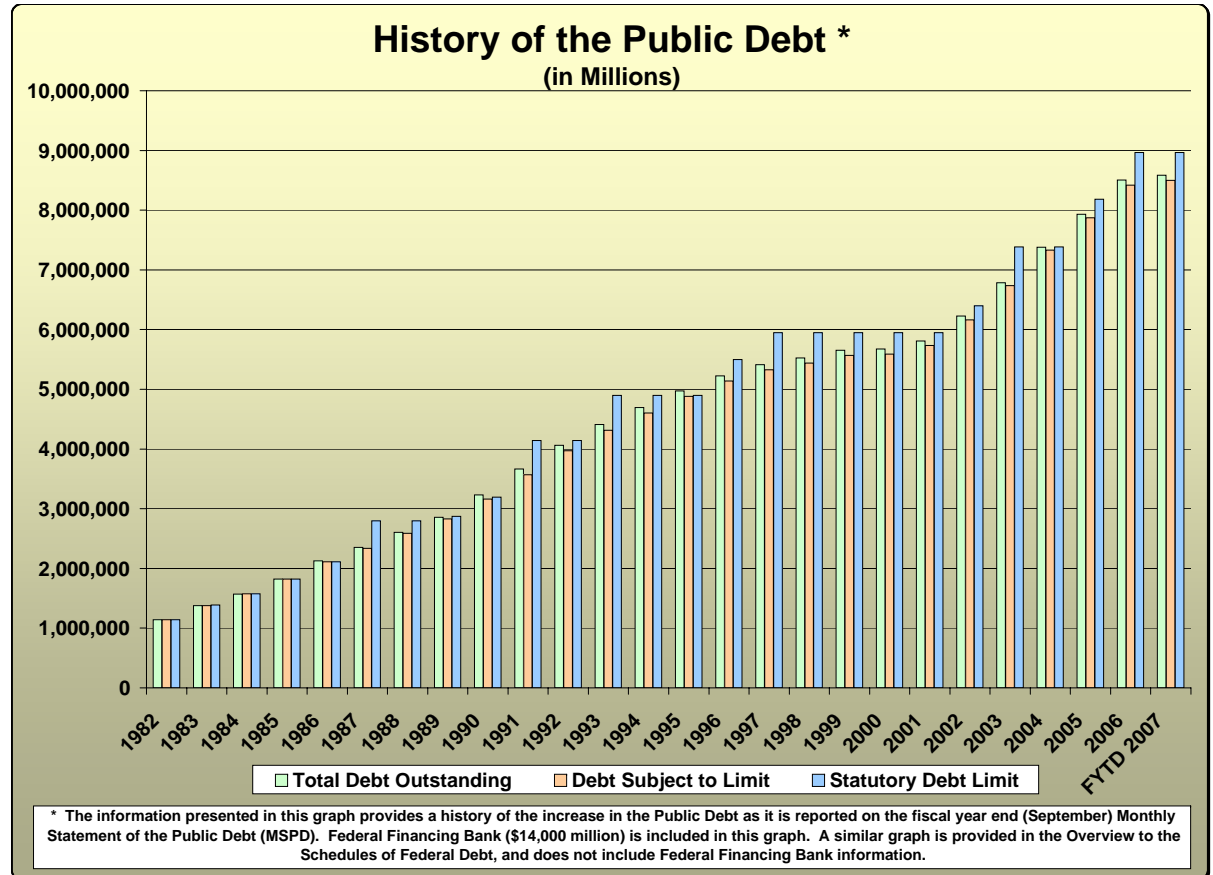
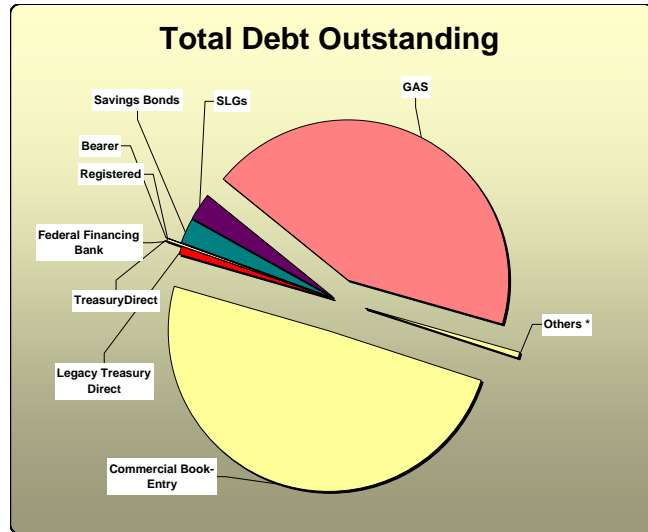
Total Debt Subject to Limit as of October 31, 2006 (In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$4,847,775	57.05%
Intragovernmental Holdings	\$3,650,241	42.95%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$8,498,016	100.00%
Current Statutory Debt Limit		\$8,965,000
Balance of Statutory Debt Limit		\$466,984

* 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 October 31, 2006 (In Millions)

Fiscal Year	Total Transactions in PARS
2005	\$194,318,280
2006	\$162,950,210
Fiscal Year 2007 (by quarter)	Total Transactions in PARS
1st Quarter	\$12,828,968
2nd Quarter	
3rd Quarter	
4th Quarter	
FYTD 2007	\$12,828,968

* The information presented in this graph provides a history of the increase in the Public Debt as it is reported on the fiscal year end (September) Monthly Statement of the Public Debt (MSPD). Federal Financing Bank (\$14,000 million) is included in this graph. A similar graph is provided in the Overview to the Schedules of Federal Debt, and does not include Federal Financing Bank information.

Debt Position and Activity Report

as of October 31, 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	
1997	\$2,279,311	\$12,632,932	\$44,334	\$18,484	\$14,975,062		\$2,258,125	\$12,479,144	\$28,145	\$21,313	\$14,786,727		\$4,537,436	\$25,112,077	\$72,479	\$39,797	\$29,761,789		
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%	
2006	\$4,424,862	\$31,954,824	\$79,515	\$25,615	\$36,484,815	-5.02%	\$4,206,703	\$31,612,682	\$65,963	\$25,203	\$35,910,551	-5.15%	\$8,631,565	\$63,567,506	\$145,478	\$50,818	\$72,395,367	-5.08%	

FYTD 2007 \$337,035 \$2,676,259 \$7,870 \$2,483 \$3,023,646

\$302,104 \$2,636,261 \$4,977 \$2,949 \$2,946,290

\$639,139 \$5,312,520 \$12,846 \$5,431 \$5,969,936

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.

