

# Debt Position and Activity Report

## Marketable Debt vs. Nonmarketable Debt as of November 30, 2006 (In Millions)

Categories	Amount	Percent of Debt
<b>Total Debt Outstanding</b>	<b>\$8,633,246</b>	
- Marketables	\$4,381,011	50.75%
Commercial Book-Entry	\$4,289,874	49.69%
Legacy Treasury Direct	\$72,036	0.83%
TreasuryDirect	\$4,852	0.06%
Federal Financing Bank	\$14,000	0.16%
Registered	\$109	0.00%
Bearer	\$141	0.00%
- Nonmarketables	\$4,252,234	49.25%
Savings Bonds	\$202,800	2.35%
SLGs	\$247,794	2.87%
GAS	\$3,762,962	43.59%
Others *	\$38,679	0.45%
<b>Average Interest Rate</b>		<b>5.039%</b>

## Total Public Debt Outstanding as of November 30, 2006 (In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$4,929,567	57.10%
Intragovernmental Holdings	\$3,703,678	42.90%
<b>Total Public Debt Outstanding</b>	<b>\$8,633,246</b>	<b>100.00%</b>
<b>Flow of Funds Annually FY 2006**</b>	<b>\$72 Trillion</b>	
<b>Current Fiscal Year Flow of Funds as of November 30, 2006</b>	<b>\$12 Trillion</b>	
<b>Projectd Flow of Funds - Remainder of FY 2007</b>	<b>\$62 Trillion</b>	

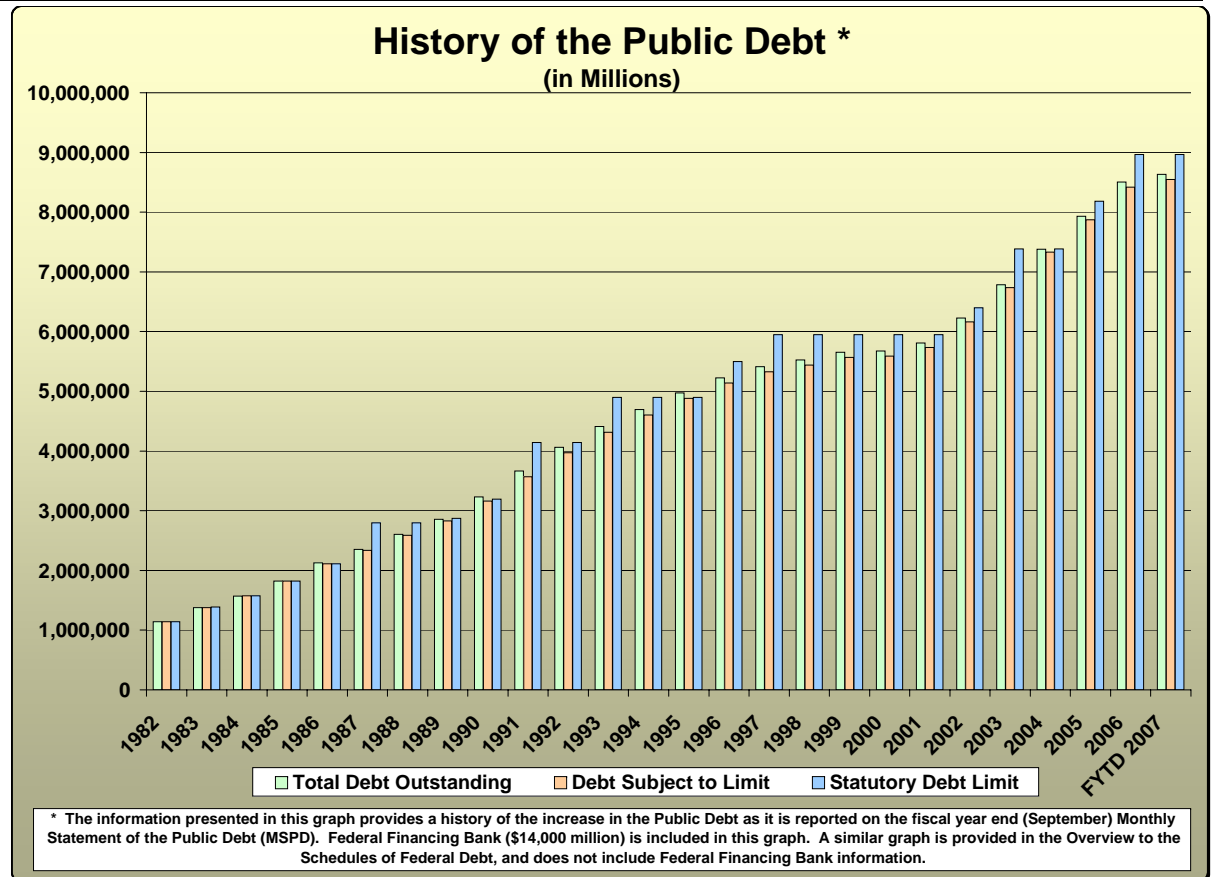
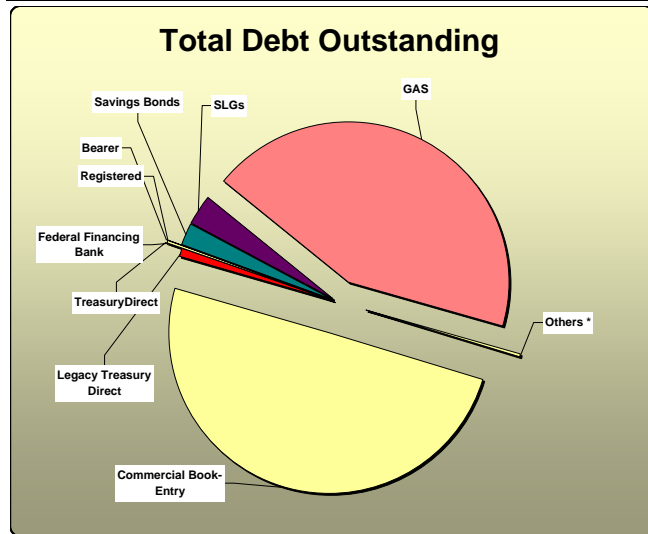
## Total Debt Subject to Limit as of November 30, 2006 (In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$4,895,979	57.29%
Intragovernmental Holdings	\$3,649,736	42.71%
<b>Total Public Debt Outstanding Subject to Statutory Debt Limit</b>	<b>\$8,545,715</b>	<b>100.00%</b>
<b>Current Statutory Debt Limit</b>		<b>\$8,965,000</b>
<b>Balance of Statutory Debt Limit</b>		<b>\$419,285</b>

\* 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 November 30, 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	\$26,780,357
2nd Quarter	
3rd Quarter	
4th Quarter	
<b>FYTD 2007</b>	<b>\$26,780,357</b>

# Debt Position and Activity Report

as of November 30, 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%	(1)
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    \$798,852    \$5,386,344    \$19,211    \$4,948    \$6,209,354

                  \$720,880    \$5,346,130    \$10,251    \$5,822    \$6,083,083

                  \$1,519,732    \$10,732,475    \$29,462    \$10,769    \$12,292,437

**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.

