



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

DECEMBER 31, 2007

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	999,547	4,327	1,003,875
Notes.....	2,487,368	1,119	2,488,487
Bonds.....	558,447	91	558,538
Treasury Inflation-Protected Securities.....	471,430	256	471,686
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,516,792</u>	<u>19,793 ²</u>	<u>4,536,585</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.....	293,239	0	293,239
United States Savings Securities.....	196,452	0	196,452
Government Account Series.....	91,189	4,073,077	4,164,266
Other.....	5,648	0	5,648
Total Nonmarketable ^b	<u>619,510</u>	<u>4,073,077</u>	<u>4,692,587</u>
Total Public Debt Outstanding.....	<u>5,136,303</u>	<u>4,092,870</u>	<u>9,229,173</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	5,136,303	4,092,870	9,229,173
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	500	0	500
Unamortized Discount ³	29,721	40,304	70,025
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>5,106,081</u>	<u>4,038,566</u>	<u>9,144,647</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	68	0	68
Total Public Debt Subject to Limit.....	<u>5,106,149</u>	<u>4,038,566</u>	<u>9,144,715</u>
Statutory Debt Limit ⁵			<u>9,815,000</u>
Balance of Statutory Debt Limit.....			<u>670,285</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 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:							
912795B91	4.810	07/05/07	01/03/08	01/03/08	20,578	0	0	71,478
912795B91	3.840	10/04/07			21,903			
912795B91	3.100	12/06/07			28,997			
912795C25	4.850	07/12/07	01/10/08	01/10/08	20,555	0	0	65,410
912795C25	3.925	10/11/07			21,856			
912795C25	2.890	12/13/07			22,999			
912795C33	4.865	07/19/07	01/17/08	01/17/08	21,712	0	0	63,568
912795C33	4.185	10/18/07			21,857			
912795C33	2.750	12/20/07			19,999			
912795C41	4.890	07/26/07	01/24/08	01/24/08	22,950	0	0	61,348
912795C41	3.900	10/25/07			23,400			
912795C41	3.040	12/27/07			14,999			
912795C58	4.800	08/02/07	01/31/08	01/31/08	24,013	0	0	49,692
912795C58	3.920	11/01/07			25,679			
912795C66	4.730	08/09/07	02/07/08	02/07/08	25,468	0	0	52,890
912795C66	3.550	11/08/07			27,421			
912795C74	4.710	08/16/07	02/14/08	02/14/08	24,091	0	0	51,571
912795C74	3.430	11/15/07			27,480			
912795C82	3.950	08/23/07	02/21/08	02/21/08	24,133	0	0	50,694
912795C82	3.390	11/23/07			26,561			
912795C90	4.590	08/30/07	02/28/08	02/28/08	26,477	0	0	55,735
912795C90	3.175	11/29/07			29,258			
912795D24	4.380	09/06/07	03/06/08	03/06/08	23,975	0	0	49,973
912795D24	3.030	12/06/07			25,998			
912795D32	4.020	09/13/07	03/13/08	03/13/08	21,384	0	0	46,797
912795D32	3.000	12/13/07			25,413			
912795D40	4.130	09/20/07	03/20/08	03/20/08	18,337	0	0	39,338
912795D40	3.000	12/20/07			21,001			
912795D57	4.000	09/27/07	03/27/08	03/27/08	18,352	0	0	38,355
912795D57	3.280	12/27/07			20,003			
912795D65	4.000	10/04/07	04/03/08	04/03/08	19,827	0	0	19,827
912795D73	4.095	10/11/07	04/10/08	04/10/08	21,205	0	0	21,205
912795D81	4.225	10/18/07	04/17/08	04/17/08	21,083	0	0	21,083
912795D99	3.990	10/25/07	04/24/08	04/24/08	21,810	0	0	21,810
912795E23	3.945	11/01/07	05/01/08	05/01/08	24,172	0	0	24,172
912795E31	3.780	11/08/07	05/08/08	05/08/08	25,057	0	0	25,057
912795E49	3.625	11/15/07	05/15/08	05/15/08	26,482	0	0	26,482
912795E56	3.460	11/23/07	05/22/08	05/22/08	26,026	0	0	26,026
912795E64	3.340	11/29/07	05/29/08	05/29/08	27,188	0	0	27,188
912795E72	3.190	12/06/07	06/05/08	06/05/08	27,652	0	0	27,652
912795E80	3.190	12/13/07	06/12/08	06/12/08	27,523	0	0	27,523
912795E98	3.280	12/20/07	06/19/08	06/19/08	19,997	0	0	19,997
912795F22	3.490	12/27/07	06/26/08	06/26/08	19,005	0	0	19,005
Total Unmatured Treasury Bills.....					1,003,874	0	0	1,003,874
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,003,875	0	0	1,003,875

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2007 -- Continued ³

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:								
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	
912828GV6	AA	4.875	07/02/07	06/30/09	12/31-06/30	22,021	0	0	22,021	
912828CN8	K	3.625	07/15/04	07/15/09	01/15-07/15	15,005	0	0	15,005	
912828GY0	AB	4.625	07/31/07	07/31/09	01/31-07/31	21,888	0	0	21,888	
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	
912828HB9	AC	4.000	08/31/07	08/31/09	02/29-08/31	22,282	0	0	22,282	
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	0	15,005	
912828HD5	AD	4.000	10/01/07	09/30/09	03/31-09/30	21,969	0	0	21,969	
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	0	15,005	
912828HF0	AE	3.625	10/31/07	10/31/09	04/30-10/31	23,866	0	0	23,866	
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	
912828HJ2	AF	3.125	11/30/07	11/30/09	05/31-11/30	24,544	0	0	24,544	
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	0	15,002	
912828HL7	AG	3.250	12/31/07	12/31/09	06/30-12/31	26,498	0	0	26,498	
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	
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	

4 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 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:									
912828GR5	T	4.500	05/15/07	05/15/10	11/15-05/15	18,942	0	0	18,942
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
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
912828GW4	M	4.875	07/02/07	06/30/12	12/31-06/30	15,903	0	0	15,903
912828GZ7	N	4.625	07/31/07	07/31/12	01/31-07/31	15,804	0	0	15,804
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	0	19,648
912828HC7	P	4.125	08/31/07	08/31/12	02/29-08/31	16,091	0	0	16,091
912828HE3	Q	4.250	10/01/07	09/30/12	03/31-09/30	15,874	0	0	15,874
912828HG8	R	3.875	10/31/07	10/31/12	04/30-10/31	15,510	0	0	15,510
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	0	18,113
912828HK9	S	3.375	11/30/07	11/30/12	05/31-11/30	15,953	0	0	15,953
912828HM5	T	3.625	12/31/07	12/31/12	06/30-12/31	15,658	0	0	15,658
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
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
Total Unmatured Treasury Notes.....						2,488,442	0	0	2,488,442
Total Matured Treasury Notes						45	0	0	45
Total Treasury Notes.....						2,488,487	0	0	2,488,487

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2007 -- Continued ⁵

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:								
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
912810PU6	5.000	08/15/07	05/15/37		11/15-05/15	21,413	0	0	21,413
Total Unmatured Treasury Bonds.....						622,084	(63,598)	0	558,487
Total Matured Treasury Bonds.....						51	0	0	51
Total Treasury Bonds.....						622,135	(63,598)	0	558,538

6 TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 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	4,929	21,741
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	0	4,356	20,258
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	0	2,737	14,058
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	0	2,879	30,880
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,204	13,206
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	1,061	21,238
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,060	7,065
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	511	17,792
912828AF7	C	3.000	07/15/02	07/15/12	07/15-07/15	23,018	0	3,728	26,746
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	2,752	22,760
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	2,745	23,746
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	2,059	21,061
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	1,789	20,790
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	1,260	18,259
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	895	17,895
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	690	20,691
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	621	17,870
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	13,998	0	112	14,111
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	3,034	31,035
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	1,052	21,053
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	593	17,076
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	4,896	21,679
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	5,281	24,778
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	887	5,900
Total Treasury Inflation-Protected Securities						419,805	(250)	52,131	471,686
Federal Financing Bank.....			Various	Various	Various	14,000	0	0	14,000
Total Marketable.....						4,548,302	(63,848)	52,131	4,536,585

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2007 -- Continued 7

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	57	(56)	1
Total R.E.A. Series.....				57	(56)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	353,290	(341,154)	12,135
Treasury Time Deposit - Notes (Various rates).....	Various		Various	684,952	(420,940)	264,012
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	58,929	(42,760)	16,169
Treasury Demand Deposit..... ¹⁰	Various		Daily	9,833	(8,910)	923
Total State and Local Government Series.....				1,107,004	(813,765)	293,239
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	28,229	(21,362)	6,867
Series EE..... ¹²	Various	On demand	At redemption	274,501	(148,388)	126,113
Series H.....	Various	On demand	Semiannually	1,136	(1,027)	109
Series HH.....	Various	On demand	Semiannually	19,149	(7,865)	11,284
Series I..... ¹²	Various	On demand	At redemption	45,127	(9,023)	36,104
Total United States Savings Bonds.....				368,143	(187,665)	180,477
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	391	(346)	45
Total Unmatured United States Savings Securities.....				368,618	(188,084)	180,534
Total Matured United States Savings Securities.....				15,918	0	15,918
Total United States Savings Securities.....				384,537	(188,084)	196,452

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 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.....	547	0	547
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	4	0	4
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	514	0	514
Disgorgement Penalty Amount Held for Investment.....	3,490	0	3,490
Escrow Account, National Labor Relations Board.....	5	*	5
German Democratic Republic Settlement Fund.....	3	0	3
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	48	0	48
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	9	*	9
Kuukpiik Alaska Escrow Fund.....	43	0	43
Maritime Guaranteed Loan Escrow Fund.....	78	(21)	57
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	43	0	43
Seized Assets Fund, Justice.....	1,240	0	1,240
Seized Currency, United States Customs Service.....	471	0	471
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	710	0	710
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	83,913	0	83,913
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	85	0	85
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	91,210	(21)	91,189
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,318	0	2,318
Airport and Airway Trust Fund.....	16,988	(6,631)	10,357
Armed Forces Retirement Home Trust Fund.....	160	0	160
Assessment Funds, Office of the Comptroller of the Currency.....	670	0	670
Assets Forfeiture Fund, Justice.....	1,806	0	1,806
Aviation Insurance Revolving Fund.....	948	*	948
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	7	0	7
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	*	0	*
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	43	*	43
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	824,391	(128,091)	696,301
Claims Court Judges Retirement Fund.....	15	0	15
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	1	0	1
Conditional Gift Fund, General, Department of State.....	5	0	5
Court of Veterans Appeals Retirement Fund.....	14	0	14
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,573	0	1,573
Department of Defense, Medicare Eligible Retiree Fund.....	111,284	0	111,284
Department of Defense Military Retirement Fund.....	224,562	(74)	224,487

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2007 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	4	*	3
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	47,562	0	47,562
District of Columbia Judges Retirement Fund.....	118	0	118
District of Columbia Federal Pension Trust Fund.....	3,540	0	3,540
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	15,857	0	15,857
Employees' Life Insurance Fund, Office of Personnel Management.....	33,517	0	33,517
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Environmental Improvement and Restoration Fund.....	1,089	0	1,089
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	16,603	0	16,603
Expenses, Presidio Trust.....	110	(13)	97
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	28	0	28
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration ...	2,370	0	2,370
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	600	0	600
Federal Disability Insurance Trust Fund.....	246,805	(31,759)	215,046
Federal Hospital Insurance Trust Fund.....	393,574	(67,478)	326,096
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7	0	7
FHA - Liquidating Account, Housing and Urban Development.....	22,730	0	22,730
Federal Old-Age and Survivors Insurance Trust Fund.....	2,194,717	(170,325)	2,024,392
Federal Supplementary Medical Insurance Trust Fund.....	117,594	(74,879)	42,716
Foreign Service Retirement and Disability Fund.....	14,653	(4)	14,648
FSLIC Resolution Fund, The.....	3,257	0	3,257
General Post Fund, National Homes, Department of Veterans Affairs.....	64	0	64
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 Associatic Housing and Urban Development.....	8,784	0	8,784
Harbor Maintenance Trust Fund.....	4,083	0	4,083
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	2,791	0	2,791
Highway Trust Fund.....	36,201	(24,953)	11,247
Host Nation Support for U.S. Relocation Activities Account.....	19	0	19
Inland Waterways Trust Fund.....	179	0	179
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	*	38
John C. Stennis Center for Public Service Training and Development.....	15	(1)	14
Judicial Officers Retirement Fund.....	245	0	245
Judicial Survivors Annuities Fund.....	481	0	481
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	2,984	0	2,984
Library of Congress Gift Fund.....	8	0	8
Library of Congress Trust Fund.....	39	(3)	36
Lincoln County Land Act.....	48	0	48
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	397	0	397
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	15	*	15
Marketing Services, Agricultural Marketing Service.....	5	0	5
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
National Archives Trust Fund, National Archives and Records Administration.....	7	0	7
National Credit Union Share Insurance Fund.....	7,391	0	7,391
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.....	40	0	40
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	4	0	4
National Service Life Insurance Fund, Department of Veterans Affairs.....	16,493	(6,682)	9,810
National Service Trust, Corporation for National and Community Services.....	433	0	433
Native American Institutions Endowment Fund.....	88	0	88
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	239	0	239
Nuclear Waste Disposal Fund, Department of Energy.....	42,454	(2,354)	40,100
Oil Spill Liability Trust Fund.....	1,005	0	1,005
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	23	0	23
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	26	0	26
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,562	(24)	4,539
Panama Canal Commission Compensation Fund.....	74	0	74
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,135	0	1,135
Pension Benefit Guaranty Corporation.....	40,833	(4,150)	36,682
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	6	0	6
Postal Service Fund.....	1,200	0	1,200
Postal Service Retiree Health Benefits Fund.....	26,060	0	26,060
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	29	0	29
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	356	0	356
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	230	0	230
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	699	(343)	356
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	38	0	38
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.....	5	0	5
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	30	0	30
Russian Leadership Development Trust Fund.....	27	(9)	18
San Gabriel Basin Restoration Fund.....	9	0	9
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.....	1,239	(490)	749
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	114	*	114
Southern Nevada Public Land Management Act of 1998.....	2,133	0	2,133
Sport Fish Restoration and Boating Trust Fund.....	1,849	0	1,849
Tax Court Judges Survivors Annuity Fund.....	9	0	9
Treasury Forfeiture Fund.....	483	0	483
Tribal Special Fund, Office of the Special Trustee for American Indians.....	68	0	68
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	45	0	45
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	64	*	64
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	90,810	(17,246)	73,563
United States Enrichment Corporation Fund.....	1,506	0	1,506
United States Government Life Insurance Fund, Department of Veterans Affairs.....	54	(20)	34

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2007 -- Continued 11

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	155	0	155
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,618	0	4,618
Utah Reclamation Mitigation and Conservation Account, Interior.....	183	(13)	170
Vaccine Injury Compensation Trust Fund.....	2,685	0	2,685
Veterans Reopened Insurance Fund.....	626	(246)	381
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,855	(828)	2,027
Voluntary Separation Incentive Fund, Defense.....	553	(20)	533
War-Risk Insurance Revolving Fund, Maritime Administration.....	35	0	35
Total Government Account Series - Intragovernmental Holdings.....	4,609,715	(536,638)	4,073,077
Total Government Account Series	4,700,924	(536,659)	4,164,266
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		15	249
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	175
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			500
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		c f	5,028
United States Savings Stamps.....			45
Other.....			75
Total Subject to the Statutory Debt Limit.....			5,148
Total Other Debt.....			5,648
Total Nonmarketable.....			4,692,587
Total Public Debt Outstanding.....			9,229,173

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2007

(Millions of dollars)						
Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
			Dec. 31, 2007	Dec. 31, 2006	Sept. 30, 2007	Sept. 30, 2006
Debt Held by the Public.....	5,136,303	4,901,047	5,049,306	4,843,121	4,601,239	4,307,345
Intragovernmental Holdings.....	4,092,870	3,779,178	3,958,348	3,663,853	3,331,471	3,071,708
Total Public Debt Outstanding.....	9,229,173	8,680,224	9,007,653	8,506,974	7,932,710	7,379,053

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2007

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:							
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,859,304	2,155,980	0	
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,413,503	2,106,796	316,960	
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,520,095	503,821	37,120	
912810DT2	9.875	912803AE3	11/15/15	5,584,859	3,569,408	2,015,451	125,800	
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,303,772	127,982	84,800	
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,749,269	1,074,282	66,200	
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,444,825	1,342,623	128,940	
912810DY1	8.750	912803AL7	05/15/17	15,559,169	10,905,730	4,653,439	517,480	
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,217,666	1,750,692	472,000	
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,438,111	2,279,328	812,000	
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,136,948	4,037,522	104,700	
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	9,098,859	3,991,639	1,195,800	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	17,144,792	1,796,140	1,424,200	
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,755,465	1,720,803	456,700	
912810EF1	8.750	912803AT0	05/15/20	7,582,183	3,955,049	3,627,134	301,200	
912810EG9	8.750	912803AU7	08/15/20	17,059,306	14,187,843	2,871,463	454,240	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,201,859	873,714	260,900	
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	6,377,124	3,689,664	181,320	
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,467,929	1,038,453	316,400	
912810EL8	8.000	912803AY9	11/15/21	30,632,194	16,605,994	14,026,200	1,540,675	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	8,519,946	1,607,844	578,100	
912810EN4	7.625	912803BA0	11/15/22	7,423,626	5,008,017	2,415,609	429,500	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	13,193,309	2,588,752	1,180,010	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	20,870,327	1,788,717	1,104,136	
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,094,940	6,509,222	462,220	
912810ET1	7.625	912803BE2	02/15/25	9,509,170	5,545,293	3,963,877	1,117,200	
912810EV6	6.875	912803BF9	08/15/25	11,187,207	7,691,446	3,495,761	427,320	
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,296,692	541,224	947,800	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	6,038,855	2,771,563	594,200	
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	5,445,930	5,414,247	135,650	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	5,300,712	4,221,259	1,512,000	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	6,000,687	3,196,069	993,770	
912810FB9	6.125	912803BM4	11/15/27	22,021,339	8,359,395	13,661,944	1,774,900	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,102,019	1,674,182	888,672	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,719,986	1,227,066	1,803,730	
912810FG8	5.250	912803BW2	02/15/29	11,350,341	9,523,745	1,826,596	649,400	
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	6,948,260	4,230,320	837,400	
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,339,380	10,703,782	1,323,216	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,194,608	2,233,040	1,839,800	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	16,027,497	10,369,633	2,977,610	
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	12,452,556	4,136,900	1,461,600	
912810PU6	5.000	912803DA8	05/15/37	21,413,045	15,984,285	5,428,760	626,320	
Total Treasury Bonds.....				537,700,923	388,011,430	149,689,493	32,461,989	
Treasury Inflation-Protected Securities:								
CUSIP:	Series:	Interest Rate:						
9128273T7	A	3.625	912820CL9	01/15/08	21,740,528	21,611,209	129,319	0
9128274Y5	A	3.875	912820DN4	01/15/09	20,258,223	20,256,949	1,274	0
9128275W8	A	4.250	912820EK9	01/15/10	14,058,032	14,058,032	0	0
912828CZ1	D	0.875	912820KV8	04/15/10	30,880,197	30,880,197	0	0
9128276R8	A	3.500	912820GA9	01/15/11	13,205,534	13,205,534	0	0
912828FB1	G	2.375	912820MY0	04/15/11	21,238,405	21,238,405	0	0
9128277J5	A	3.375	912820GT8	01/15/12	7,064,639	7,064,639	0	0
912828GN4	J	2.000	912820PK7	04/15/12	17,791,764	17,791,764	0	0
912828AF7	C	3.000	912820HC4	07/15/12	26,745,878	26,745,878	0	0
912828BD1	C	1.875	912820JA6	07/15/13	22,759,863	22,759,863	0	0
912828BW9	A	2.000	912820JT5	01/15/14	23,746,256	23,746,256	0	0
912828CP3	D	2.000	912820KL0	07/15/14	21,061,327	21,061,327	0	0
912828DH0	A	1.625	912820LE5	01/15/15	20,790,041	20,790,041	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2007 -- 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 Inflation-Protected Securities, Continued:								
CUSIP:	Series:	Interest Rate:						
912828EA4	D	1.875	912820LX3	07/15/15	18,259,301	18,259,301	0	0
912828ET3	A	2.000	912820MQ7	01/15/16	17,895,074	17,895,074	0	0
912828FL9	D	2.500	912820NH6	07/15/16	20,690,656	20,690,656	0	0
912828GD6	A	2.375	912820PA9	01/15/17	17,870,084	17,870,084	0	0
912828GX2	D	2.625	912820PU5	07/15/17	14,110,572	14,110,572	0	0
912810FR4		2.375	912803CN1	01/15/25	31,034,951	31,034,951	0	0
912810FS2		2.000	912803CW1	01/15/26	21,052,523	21,052,523	0	0
912810PS1		2.375	912803CY7	01/15/27	17,075,551	17,075,551	0	0
912810FD5		3.625	912803BN2	04/15/28	21,679,386	21,672,928	6,459	0
912810FH6		3.875	912803CF8	04/15/29	24,777,835	24,618,978	158,858	0
912810FQ6		3.375	912803CL5	04/15/32	5,899,501	5,899,501	0	0
Total Treasury Inflation-Protected Securities					471,686,123	471,390,214	295,909	0
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828EU0	R	4.375	912820MR5	01/31/08	27,168,309	27,157,009	11,300	0
9128273X8	B	5.500	912820CQ8	02/15/08	13,583,412	12,514,014	1,069,398	40,200
912828AT7	E	3.000	912820HQ3	02/15/08	27,489,260	26,525,965	963,295	13,800
912828DK3	M	3.375	912820LG0	02/15/08	23,885,083	23,251,853	633,230	23,800
912828EY2	S	4.625	912820MV6	02/29/08	26,504,069	26,441,669	62,400	0
912828EZ9	T	4.625	912820MW4	03/31/08	26,841,568	26,707,168	134,400	0
912828FC9	U	4.875	912820MZ7	04/30/08	26,837,165	26,715,565	121,600	0
9128274F6	C	5.625	912820CY1	05/15/08	27,190,961	24,619,851	2,571,110	150,400
912828AZ3	F	2.625	912820HW0	05/15/08	33,338,446	31,820,886	1,517,560	7,600
912828DT4	N	3.750	912820LQ8	05/15/08	26,707,681	25,749,241	958,440	23,460
912828FG0	V	4.875	912820ND5	05/31/08	25,933,459	25,755,859	177,600	3,200
912828FJ4	W	5.125	912820NF0	06/30/08	26,498,732	26,404,332	94,400	0
912828FM7	X	5.000	912820NJ2	07/31/08	26,428,771	26,389,651	39,120	0
912828BG4	G	3.250	912820JD0	08/15/08	21,357,474	19,278,870	2,078,604	32,400
912828EC0	P	4.125	912820LZ8	08/15/08	20,290,622	19,704,382	586,240	53,200
912828FR6	Y	4.875	912820NN3	08/31/08	26,504,090	26,420,890	83,200	0
912828BK5	H	3.125	912820JG3	09/15/08	16,002,177	15,974,721	27,456	0
912828FT2	Z	4.625	912820NQ6	09/30/08	24,499,335	24,470,535	28,800	0
912828BM1	J	3.125	912820JJ7	10/15/08	15,995,702	15,995,702	0	0
912828FV7	AA	4.875	912820NS2	10/31/08	22,727,821	22,548,621	179,200	0
9128274V1	D	4.750	912820DK0	11/15/08	25,083,125	24,305,809	777,316	43,200
912828BQ2	K	3.375	912820JM0	11/15/08	18,181,033	17,760,453	420,580	1,800
912828EL0	Q	4.375	912820MH7	11/15/08	21,449,894	21,357,074	92,820	0
912828FZ8	AB	4.625	912820NW3	11/30/08	24,338,153	24,338,153	0	0
912828BT6	L	3.375	912820JQ1	12/15/08	16,000,028	15,996,728	3,300	0
912828GB0	AC	4.750	912820NY9	12/31/08	24,816,923	24,408,023	408,900	0
912828BV1	D	3.250	912820JS7	01/15/09	16,002,546	15,924,946	77,600	0
912828GE4	V	4.875	912820PB7	01/31/09	22,976,157	22,942,557	33,600	0
912828BZ2	E	3.000	912820JW8	02/15/09	17,433,763	17,154,473	279,290	25,000
912828EV8	R	4.500	912820MS3	02/15/09	22,308,500	21,903,760	404,740	21,000
912828GJ3	W	4.750	912820PF8	02/28/09	23,037,728	23,034,528	3,200	0
912828CC2	F	2.625	912820JZ1	03/15/09	16,001,063	15,999,463	1,600	0
912828GL8	X	4.500	912820PH4	03/31/09	22,645,535	22,602,335	43,200	0
912828CE8	G	3.125	912820KB2	04/15/09	16,002,805	16,002,805	0	0
912828GP9	Y	4.500	912820PL5	04/30/09	22,777,718	22,250,118	527,600	0
9128275G3	B	5.500	912820DV6	05/15/09	14,794,790	14,670,190	124,600	0
912828CH1	H	3.875	912820KE6	05/15/09	18,059,937	17,117,292	942,645	4,800
912828FE5	S	4.875	912820NB9	05/15/09	27,380,356	26,961,176	419,180	0
912828GT1	Z	4.875	912820PQ4	05/31/09	22,486,466	22,404,866	81,600	0
912828CL2	J	4.000	912820KH9	06/15/09	15,004,754	14,984,954	19,800	0
912828GV6	AA	4.875	912820PS0	06/30/09	22,020,929	21,982,529	38,400	0
912828CN8	K	3.625	912820KK2	07/15/09	15,004,962	14,772,962	232,000	0
912828GY0	AB	4.625	912820PV3	07/31/09	21,888,225	21,881,825	6,400	0
9128275N8	C	6.000	912820EA1	08/15/09	27,399,894	25,245,093	2,154,801	14,500
912828CS7	L	3.500	912820KP1	08/15/09	17,294,686	16,625,044	669,642	4,800
912828FP0	T	4.875	912820NL7	08/15/09	23,420,414	23,322,574	97,840	22,400
912828HB9	AC	4.000	912820PY7	08/31/09	22,281,806	22,258,406	23,400	0
912828CV0	M	3.375	912820KS5	09/15/09	15,005,079	15,000,279	4,800	0
912828HD5	AD	4.000	912820QA8	09/30/09	21,968,662	21,953,962	14,700	0
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,888,291	116,800	0
912828HF0	AE	3.625	912820QC4	10/31/09	23,865,875	23,856,275	9,600	0
912828DB3	P	3.500	912820KY2	11/15/09	18,751,928	17,457,668	1,294,260	0
912828FX3	U	4.625	912820NU7	11/15/09	24,772,846	24,437,506	335,340	0
912828HJ2	AF	3.125	912820QF7	11/30/09	24,544,193	24,544,193	0	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	14,994,035	8,450	0

14 **TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2007 -- 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, Continued:								
CUSIP:	Series:	Interest Rate:						
912828HL7	AG	3.250	912820QH3	12/31/09	26,497,674	26,497,674	0	0
912828DG2	E	3.625	912820LD7	01/15/10	15,004,697	14,359,177	645,520	0
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	21,275,406	2,080,303	0
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,494,948	122,120	7,000
912828GG9	S	4.750	912820PD3	02/15/10	17,467,187	17,049,587	417,600	0
912828DP2	G	4.000	912820LL9	03/15/10	15,005,048	15,005,048	0	0
912828DR8	H	4.000	912820LN5	04/15/10	15,001,494	14,746,244	255,250	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	17,839,144	909,700	11,060
912828GR5	T	4.500	912820PN1	05/15/10	18,941,728	18,186,848	754,880	800
912828DX5	K	3.625	912820LU9	06/15/10	14,001,099	13,980,299	20,800	0
912828DZ0	L	3.875	912820LV5	07/15/10	13,000,529	13,000,249	280	0
9128276J6	C	5.750	912820FT9	08/15/10	22,437,594	20,572,765	1,864,829	13,800
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,306,964	656,460	0
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,778,427	222,400	0
912828EJ5	P	4.250	912820MF1	10/15/10	13,000,862	12,947,262	53,600	0
912828EM8	Q	4.500	912820MJ3	11/15/10	15,961,105	14,793,705	1,167,400	1,000
912828EQ9	R	4.375	912820MM6	12/15/10	13,000,813	13,000,813	0	0
912828ES5	D	4.250	912820MP9	01/15/11	13,001,339	13,001,339	0	0
9128276T4	B	5.000	912820GC5	02/15/11	23,436,329	22,047,627	1,388,702	9,200
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,416,938	83,200	0
912828FA3	F	4.750	912820MX2	03/31/11	17,497,861	17,049,061	448,800	0
912828FD7	H	4.875	912820NA1	04/30/11	17,501,477	17,423,077	78,400	0
912828FH8	J	4.875	912820NE3	05/31/11	17,144,592	17,024,592	120,000	0
912828FK1	K	5.125	912820NG8	06/30/11	17,500,283	17,346,683	153,600	0
912828FN5	L	4.875	912820NK9	07/31/11	16,830,671	16,208,271	622,400	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	24,564,650	2,070,666	11,800
912828FS4	M	4.625	912820NP8	08/31/11	17,500,676	17,366,276	134,400	0
912828FU9	N	4.500	912820NR4	09/30/11	17,500,158	17,442,558	57,600	0
912828FW5	P	4.625	912820NT0	10/31/11	16,181,388	15,974,128	207,260	800
912828GA2	Q	4.500	912820NX1	11/30/11	17,036,550	16,977,050	59,500	0
912828GC8	R	4.625	912820NZ6	12/31/11	16,131,258	16,115,258	16,000	0
912828GF1	F	4.750	912820PC5	01/31/12	14,930,221	14,906,221	24,000	0
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	23,586,938	1,192,900	35,200
912828GK0	G	4.625	912820PG6	02/29/12	16,636,927	16,632,127	4,800	0
912828GM6	H	4.500	912820PJ0	03/31/12	16,353,663	16,314,463	39,200	0
912828GQ7	K	4.500	912820PM3	04/30/12	16,450,419	16,397,619	52,800	0
912828GU8	L	4.750	912820PR2	05/31/12	16,235,887	16,129,487	106,400	0
912828GW4	M	4.875	912820PT8	06/30/12	15,903,423	15,897,023	6,400	0
912828GZ7	N	4.625	912820PW1	07/31/12	15,803,679	15,746,079	57,600	0
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	17,679,484	1,968,492	22,360
912828HC7	P	4.125	912820PZ4	08/31/12	16,091,100	16,089,500	1,600	0
912828HE3	Q	4.250	912820QB6	09/30/12	15,873,928	15,873,928	0	0
912828HG8	R	3.875	912820QD2	10/31/12	15,509,891	15,498,691	11,200	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	16,892,348	1,220,394	57,400
912828HK9	S	3.375	912820QG5	11/30/12	15,953,078	15,953,078	0	0
912828HM5	T	3.625	912820QJ9	12/31/12	15,657,515	15,657,515	0	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	18,593,516	904,880	3,600
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	17,618,987	634,566	69,940
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,826,643	694,480	31,100
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,633,566	1,003,278	39,774
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,440,116	640,950	1,600
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	26,589,531	713,450	54,400
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,157,534	564,100	115,200
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	24,938,736	533,800	7,200
912828DM9	B	4.000	912820LJ4	02/15/15	24,214,991	24,213,891	1,100	3,050
912828DV9	C	4.125	912820LS4	05/15/15	24,471,849	24,459,049	12,800	0
912828EE6	E	4.250	912820MB0	08/15/15	22,469,683	22,469,683	0	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,385	400	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,772	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,293,690	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,548,671	8,000	8,000
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,293,586	200	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,191,161	1,600	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,561,341	25,200	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	28,000,273	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,298	27,673,498	800	0
Total Treasury Notes.....					2,488,441,744	2,442,399,327	46,042,417	989,844
Grand Total.....					3,497,828,790	3,301,800,971	196,027,819	33,451,833

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES DECEMBER 31, 2007 - FOOTNOTE 15

- * 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 marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption)
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 310(b). By Act of September 29, 2007, Public Law 110-91, the Statutory Debt Limit was permanently increased to \$9,815,000 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 The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no purchase transactions on December 31, 2007.
- ²⁰ The interest payable date occurs every six months for each year the security is outstanding.

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:

November 2007	Fiscal Year 2008 to Date	Fiscal Year 2007
\$27,617.15	\$217,524.63	\$2,624,862.42

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 \$1,003,874 million, long-term debt (greater than 1 year) of \$3,532,615 million and matured debt of \$96 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$396,753 million, long-term debt (greater than 1 year) of \$4,279,918 million and matured debt of \$15,916 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.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Government Account Series - Intragovernmental Holdings - Portion of the debt held by government entities and invested in Government Account Series securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

R.E.A. - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpected loan proceeds from the REA.

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

Public Debt Subject Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm