



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2007

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	940,888	3,198	944,087
Notes.....	2,481,730	990	2,482,720
Bonds.....	540,398	96	540,494
Treasury Inflation-Protected Securities.....	430,931	153	431,084
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,393,948</u>	<u>18,437 ²</u>	<u>4,412,385</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,486	0	3,486
R.E.A. Series.....	1	0	1
State and Local Government Series.....	291,250	0	291,250
United States Savings Securities.....	199,784	0	199,784
Government Account Series.....	82,624	3,814,673	3,897,297
Other.....	5,970	0	5,970
Total Nonmarketable ^b	<u>613,110</u>	<u>3,814,673</u>	<u>4,427,783</u>
Total Public Debt Outstanding.....	<u>5,007,058</u>	<u>3,833,110</u>	<u>8,840,168</u>

TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	5,007,058	3,833,110	8,840,168
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	504	0	504
Unamortized Discount ³	31,811	40,855	72,666
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,974,743</u>	<u>3,778,255</u>	<u>8,752,999</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	71	0	71
Total Public Debt Subject to Limit.....	<u>4,974,815</u>	<u>3,778,255</u>	<u>8,753,070</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			<u>211,930</u>

COMPILED AND PUBLISHED BY
THE BUREAU OF THE PUBLIC DEBT

www.TreasuryDirect.gov