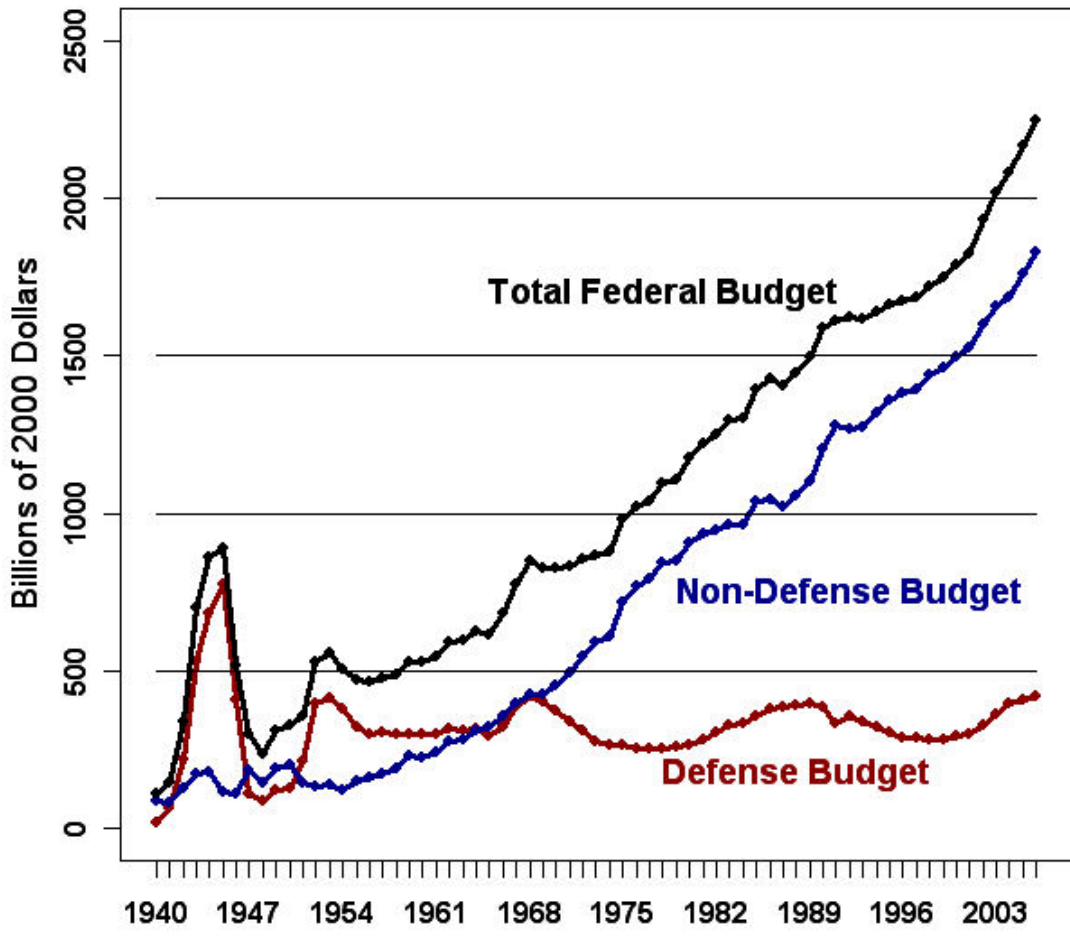
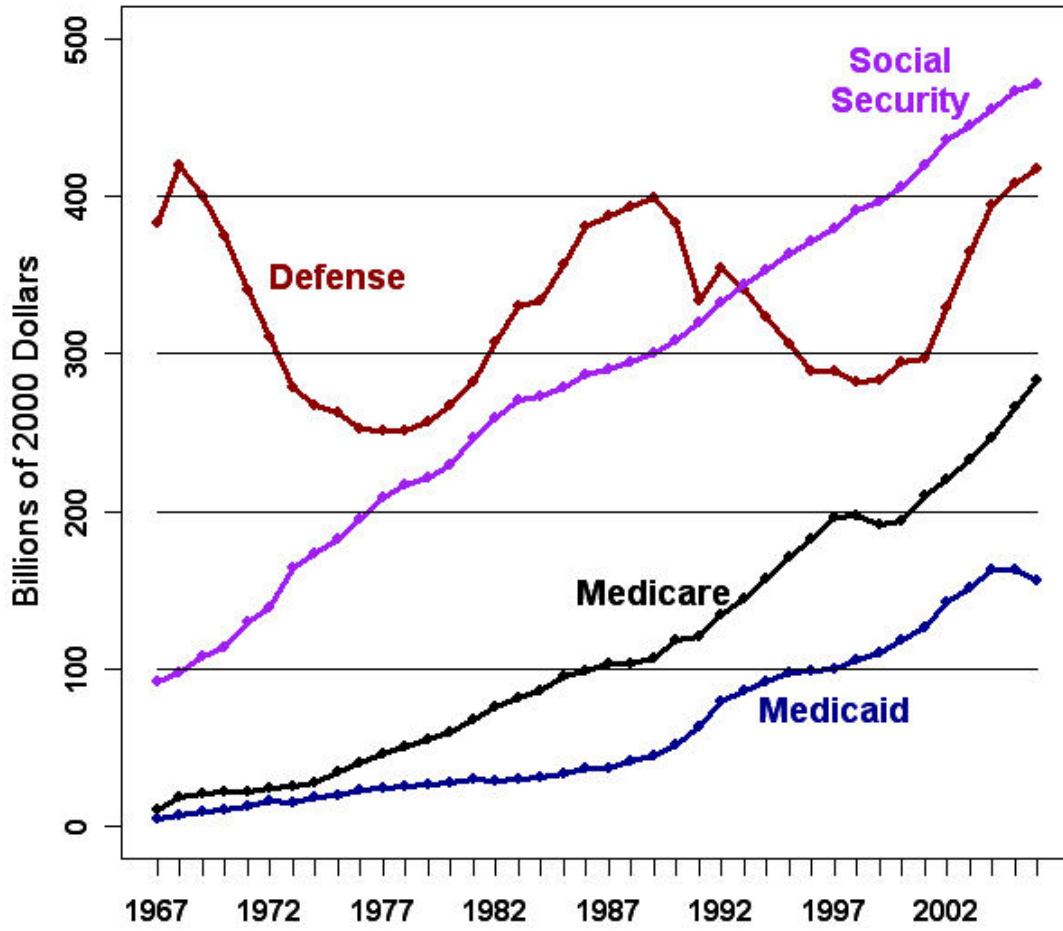


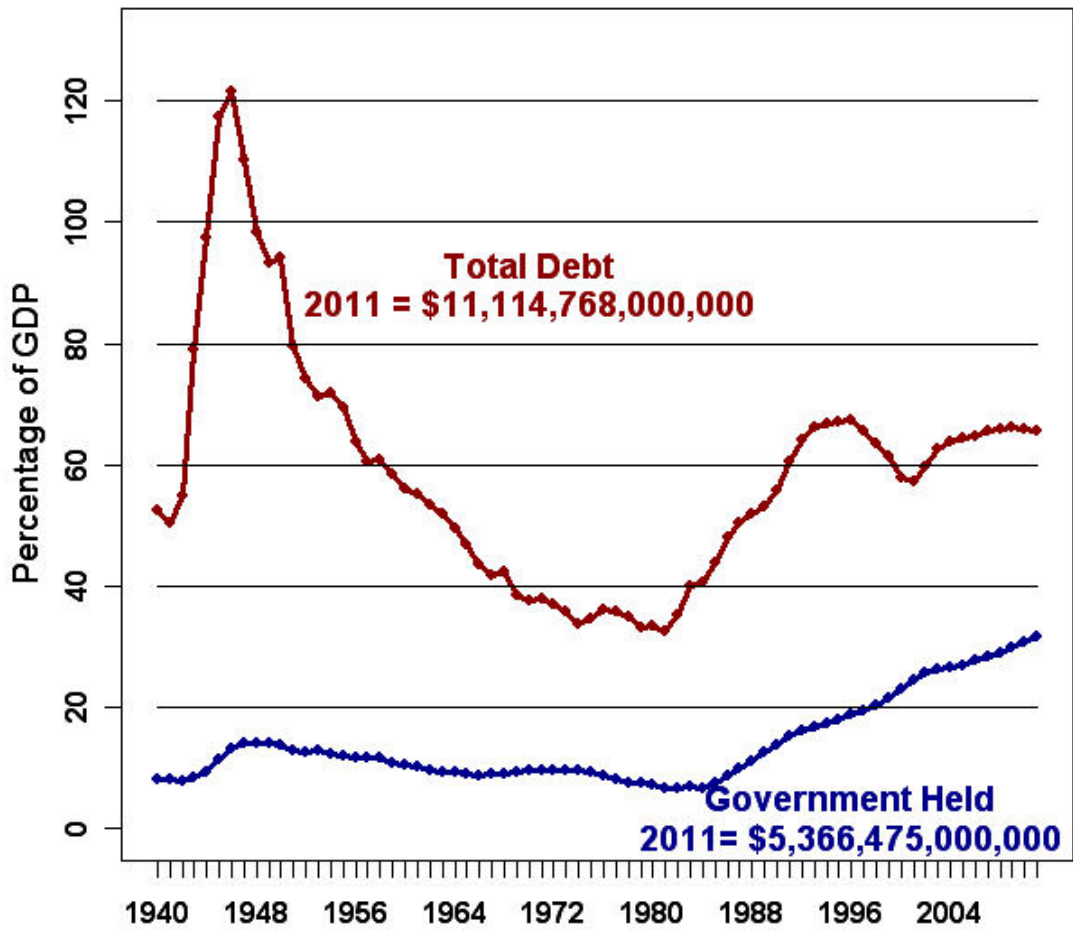
**Federal Budget: Defense, Non-Defense, and Total
(2000 Dollars) 1940 - 2006**



Federal Budget: Defense, Medicaid, Medicare, and Social Security (2000 Dollars) 1967 - 2006



**Federal Debt: Total and Government Held
Percentage of GDP 1940 - 2011**



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)

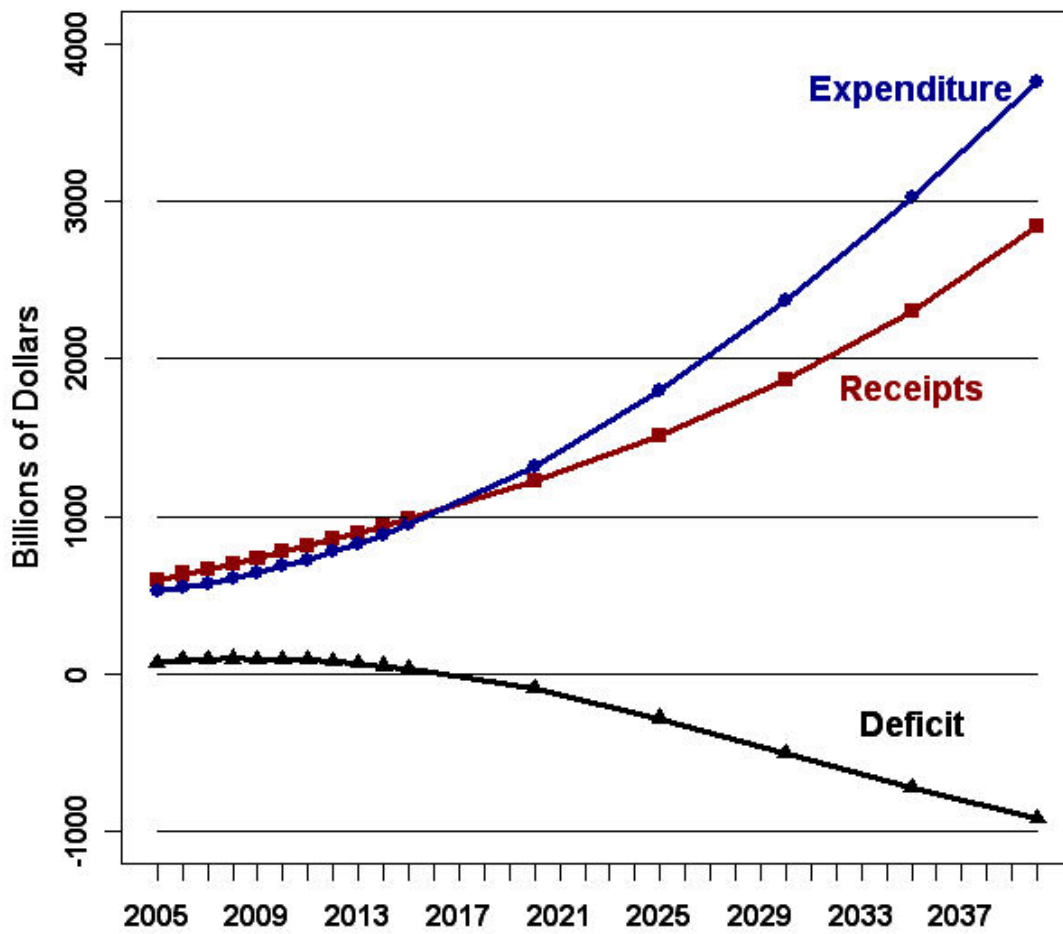
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	999,547	4,327	1,003,875
Notes.....	2,487,368	1,119	2,488,487
Bonds.....	558,447	91	558,538
Treasury Inflation-Protected Securities	471,430	256	471,686
Federal Financing Bank 1	0	14,000	14,000
Total Marketable a.....	4,516,792	19,793 2	4,536,585
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.....	619,510	4,073,077	4,692,587
Total Public Debt Outstanding.....	5,136,303	4,092,870	9,229,173

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.....	5,106,081	4,038,566	9,144,647
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies	68	0	68
Total Public Debt Subject to Limit.....	5,106,149	4,038,566	9,144,715
Statutory Debt Limit			9,815,000
Balance of Statutory Debt Limit			670,285

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**Social Security: Receipts, Expenditures, and Deficits
(Billions of Dollars) 2005 - 2040**





Investments Held

January 21, 2008

Requested data are not available! The most recent month for available data is October 2007.

Investments held at the end of October 2007 by the Old-Age, Survivors, and Disability Insurance Trust Funds [Amounts in thousands]				
Type of investment		Interest rate (%)	Maturity years	Amount
Special issues	Bonds:	3.500	2009 - 2018	\$193,939,287
		4.125	2009 - 2020	242,634,629
		4.625	2009 - 2019	208,534,149
		5.000	2009 - 2022	312,761,317
		5.125	2008 - 2021	290,093,580
		5.250	2008 - 2017	181,680,966
		5.625	2008 - 2016	164,902,785
		5.875	2008 - 2013	84,048,469
		6.000	2008 - 2014	100,347,830
		6.250	2008	23,350,034
		6.500	2008 - 2015	172,835,775
		6.875	2008 - 2012	66,857,740
		7.000	2008 - 2011	48,525,186
		7.250	2008 - 2009	31,273,148
Certificates of indebtedness:	4.500	2008	35,710,051	
	5.000	2008	25,610,754	
Total amount				2,183,105,700

The average interest rate, weighted by the amount invested at each rate, is 5.156 percent at the end of October 2007. Similarly, the average number of years to maturity, weighted by the amounts maturing, is 7.621 years.

Maturity dates for special issues are June 30 of the years shown in the above table. When short-term certificates of indebtedness mature, they are reinvested in special-issue bonds having maturities generally ranging from 1 to 15 years. Thus, for each interest rate shown for special-issue bonds, there is usually a range of maturity years.