

## The Debt to the Penny and Who Holds It

Prior Months

( Debt Held by the Public vs. Intragovernmental Holdings )

Prior Years

<b>Current</b>	<b>Debt Held by the Public</b>	<b>Intragovernmental Holdings</b>	<b>Total</b>
02/02/2006	4,734,860,042,531.41	3,463,766,829,800.79	8,198,626,872,332.20

<b>Current Month</b>	<b>Debt Held by the Public</b>	<b>Intragovernmental Holdings</b>	<b>Total</b>
02/01/2006	4,722,323,590,279.22	3,460,814,601,177.34	8,183,138,191,456.56

Top

<b>Prior Months</b>	<b>Debt Held by the Public</b>	<b>Intragovernmental Holdings</b>	<b>Total</b>
01/31/2006	4,724,637,490,626.80	3,471,432,946,972.72	8,196,070,437,599.52
12/30/2005	4,714,821,211,003.33	3,455,603,330,310.29	8,170,424,541,313.62
11/30/2005	4,709,402,951,558.77	3,382,919,254,161.88	8,092,322,205,720.65
10/31/2005	4,650,516,371,930.66	3,376,607,032,283.70	8,027,123,404,214.36

Top

<b>Prior Fiscal Years</b>	<b>Debt Held by the Public</b>	<b>Intragovernmental Holdings</b>	<b>Total</b>
09/30/2005	4,601,238,726,062.04	3,331,470,935,661.46	7,932,709,661,723.50
09/30/2004	4,307,344,596,908.92	3,071,708,099,421.40	7,379,052,696,330.32
09/30/2003	3,924,090,106,880.88	2,859,140,955,862.74	6,783,231,062,743.62
09/30/2002	3,553,180,247,874.74	2,675,055,717,722.42	6,228,235,965,597.16
09/28/2001	3,339,310,176,094.74	2,468,153,236,105.32	5,807,463,412,200.06
09/28/2000	3,405,303,490,221.20	2,268,874,719,665.66	5,674,178,209,886.86
09/30/1999	3,636,104,594,501.81	2,020,166,307,131.62	5,656,270,901,633.43

09/30/1998	3,733,864,472,163.53	1,792,328,536,734.09	5,526,193,008,897.62
09/30/1997	3,789,667,546,849.60	1,623,478,464,547.74	5,413,146,011,397.34

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[Top](#)

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