



DEPARTMENT OF THE TREASURY
BUREAU OF THE PUBLIC DEBT
PARKERSBURG, WV 26106-1328

**CORRECTION OF UNAMORTIZED DISCOUNT REPORTED
IN THE JANUARY 2006 MONTHLY STATEMENT OF THE PUBLIC DEBT**

The Total Unamortized Discount figure reported as \$49,341 million is correct in Table II (Statutory Debt Limit, January 31, 2006) of the Monthly Statement of the Public Debt of the United States; however the split between Held By the Public (reported as \$34,451 million) and Intragovernmental (reported as \$14,890 million) was in error. The correct figure for Held by the Public Unamortized Discount as of January 31, 2006 should have been \$31,695 million and the Intragovernmental portion should have been \$17,647 million.

Below is the corrected Table II:

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2006			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,724,637	3,471,433	8,196,070
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	508	0	508
Unamortized Discount ³	31,695	17,647	49,341
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,692,435</u>	<u>3,439,786</u>	<u>8,132,221</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	<u>69</u>	<u>0</u>	<u>69</u>
Total Public Debt Subject to Limit.....	<u>4,692,504</u>	<u>3,439,786</u>	<u>8,132,290</u>
Statutory Debt Limit ⁵			<u>8,184,000</u>
Balance of Statutory Debt Limit.....			51,710



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2006

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2006

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	952,800	3,450	956,250
Notes.....	2,360,363	739	2,361,102
Bonds.....	516,418	201	516,619
Treasury Inflation-Protected Securities.....	346,751	110	346,861
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,176,332	² 18,500	4,194,832
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,786	0	3,786
R.E.A. Series.....	1	0	1
State and Local Government Series.....	233,441	0	233,441
United States Savings Securities.....	205,605	0	205,605
Government Account Series.....	70,277	3,452,933	3,523,210
Other.....	5,201	0	5,201
Total Nonmarketable ^b	548,306	3,452,933	4,001,239
Total Public Debt Outstanding	4,724,637	3,471,433	8,196,070

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2006

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,724,637	3,471,433	8,196,070
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	508	0	508
Unamortized Discount ³	34,451	14,890	49,341
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit	4,689,679	3,442,543	8,132,221
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	69	0	69
Total Public Debt Subject to Limit	4,689,747	3,442,543	8,132,290
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			51,710

This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2006

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:							
912795WM9	3.600	08/04/05	02/02/06	02/02/06	22,406	0	60,317	
912795WM9	3.890	11/03/05			26,155			
912795WM9	3.965	01/05/06			11,756			
912795WN7	3.680	08/11/05	02/09/06	02/09/06	22,360	0	59,503	
912795WN7	3.870	11/10/05			25,688			
912795WN7	4.070	01/12/06			11,455			
912795WP2	3.705	08/18/05	02/16/06	02/16/06	22,437	0	58,234	
912795WP2	3.910	11/17/05			25,211			
912795WP2	3.950	01/19/06			10,586			
912795WQ0	3.690	08/25/05	02/23/06	02/23/06	22,396	0	62,766	
912795WQ0	3.940	11/25/05			25,224			
912795WQ0	4.145	01/26/06			15,146			
912795WR8	3.705	09/01/05	03/02/06	03/02/06	21,277	0	45,753	
912795WR8	3.900	12/01/05			24,476			
912795WS6	3.570	09/08/05	03/09/06	03/09/06	21,324	0	45,962	
912795WS6	3.930	12/08/05			24,638			
912795WT4	3.670	09/15/05	03/16/06	03/16/06	21,247	0	45,727	
912795WT4	3.820	12/15/05			24,480			
912795WU1	3.715	09/22/05	03/23/06	03/23/06	21,158	0	45,877	
912795WU1	3.895	12/22/05			24,719			
912795WV9	3.745	09/29/05	03/30/06	03/30/06	21,212	0	44,737	
912795WV9	3.905	12/29/05			23,525			
912795WW7	3.870	10/06/05	04/06/06	04/06/06	21,370	0	44,893	
912795WW7	4.070	01/05/06			23,523			
912795WX5	3.950	10/13/05	04/13/06	04/13/06	22,374	0	47,353	
912795WX5	4.150	01/12/06			24,980			
912795WY3	4.015	10/20/05	04/20/06	04/20/06	22,498	0	49,871	
912795WY3	4.270	01/19/06			27,373			
912795WZ0	4.065	10/27/05	04/27/06	04/27/06	23,718	0	51,615	
912795WZ0	4.290	01/26/06			27,897			
912795XA4	4.125	11/03/05	05/04/06	05/04/06	23,780	0	23,780	
912795XB2	4.155	11/10/05	05/11/06	05/11/06	23,717	0	23,717	
912795XC0	4.195	11/17/05	05/18/06	05/18/06	22,431	0	22,431	
912795XD8	4.155	11/25/05	05/25/06	05/25/06	22,444	0	22,444	
912795XE6	4.155	12/01/05	06/01/06	06/01/06	22,490	0	22,490	
912795XF3	4.185	12/08/05	06/08/06	06/08/06	22,564	0	22,564	
912795XG1	4.180	12/15/05	06/15/06	06/15/06	22,384	0	22,384	
912795XH9	4.220	12/22/05	06/22/06	06/22/06	22,247	0	22,247	
912795XJ5	4.200	12/29/05	06/29/06	06/29/06	20,970	0	20,970	
912795XK2	4.265	01/05/06	07/06/06	07/06/06	21,041	0	21,041	
912795XL0	4.250	01/12/06	07/13/06	07/13/06	22,281	0	22,281	
912795XM8	4.315	01/19/06	07/20/06	07/20/06	23,551	0	23,551	
912795XN6	4.340	01/26/06	07/27/06	07/27/06	23,742	0	23,742	
Total Unmatured Treasury Bills.....					956,249	0	956,249	
Total Matured Treasury Bills.....					*	0	*	
Total Treasury Bills.....					956,250	0	956,250	
^{7 e}								
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827W81	A	5.625	02/15/96	02/15/06	15,514	0	15,514	
912828CB4	L	1.625	03/01/04	02/28/06	34,002	0	34,002	
912828CD0	M	1.500	03/31/04	03/31/06	34,339	0	34,339	
912828CF5	N	2.250	04/30/04	04/30/06	34,335	0	34,335	
912827X80	B	6.875	05/15/96	05/15/06	16,015	0	16,015	
9128276X5	E	4.625	05/15/01	05/15/06	27,798	0	27,798	
912828AY6	G	2.000	05/15/03	05/15/06	11/15-05/15	22,392	0	22,392
912828CK4	P	2.500	06/01/04	05/31/06	11/30-05/31	31,308	0	31,308
912828CM0	Q	2.750	06/30/04	06/30/06	12/31-06/30	32,588	0	32,588
912827Y55	C	7.000	07/15/96	07/15/06	01/15-07/15	22,740	0	22,740
912828CQ1	R	2.750	08/02/04	07/31/06	01/31-07/31	31,011	0	31,011
912828BF6	H	2.375	08/15/03	08/15/06	02/15-08/15	27,909	0	27,909
912828CU2	S	2.375	08/31/04	08/31/06	02/28-08/31	31,814	0	31,814
912828CW8	T	2.500	09/30/04	09/30/06	03/31-09/30	31,656	0	31,656
912827Z62	D	6.500	10/15/96	10/15/06	04/15-10/15	22,460	0	22,460
912828CY4	U	2.500	11/01/04	10/31/06	04/30-10/31	29,569	0	29,569
9128277F3	F	3.500	11/15/01	11/15/06	05/15-11/15	35,380	0	35,380
912828BP4	J	2.625	11/17/03	11/15/06	05/15-11/15	26,536	0	26,536
912828DD9	V	2.875	11/30/04	11/30/06	05/31-11/30	30,049	0	30,049
912828DF4	W	3.000	12/31/04	12/31/06	06/30-12/31	31,952	0	31,952
912828DJ6	M	3.125	01/31/05	01/31/07	07/31-01/31	29,027	0	29,027
912827ZJ0	B	6.250	02/18/97	02/15/07	08/15-02/15	13,104	0	13,104
912828BY5	H	2.250	02/17/04	02/15/07	08/15-02/15	25,469	0	25,469
912828DN7	N	3.375	02/28/05	02/28/07	08/31-02/28	32,007	0	32,007
912828DQ0	P	3.750	03/31/05	03/31/07	09/30-03/31	32,001	0	32,001
912828DS6	Q	3.625	05/02/05	04/30/07	10/31-04/30	31,998	0	31,998
912827ZU5	C	6.625	05/15/97	05/15/07	11/15-05/15	13,958	0	13,958
912828AC4	E	4.375	05/15/02	05/15/07	11/15-05/15	24,351	0	24,351

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912828CG3	J	3.125	05/17/04	05/15/07	11/15-05/15	27,564	0	27,564
912828DW7	R	3.500	05/31/05	05/31/07	11/30-05/31	29,119	0	29,119
912828DY3	S	3.625	06/30/05	06/30/07	12/31-06/30	26,664	0	26,664
912828EB2	T	3.875	08/01/05	07/31/07	01/31-07/31	25,870	0	25,870
9128273E0	D	6.125	08/15/97	08/15/07	02/15-08/15	25,637	0	25,637
912828AH3	F	3.250	08/15/02	08/15/07	02/15-08/15	25,411	0	25,411
912828CR9	K	2.750	08/16/04	08/15/07	02/15-08/15	24,674	0	24,674
912828EF3	U	4.000	08/31/05	08/31/07	02/28-08/31	26,671	0	26,671
912828EH9	V	4.000	09/30/05	09/30/07	03/31-09/30	26,591	0	26,591
912828EK2	W	4.250	10/31/05	10/31/07	04/30-10/31	26,553	0	26,553
912828AN0	G	3.000	11/15/02	11/15/07	05/15-11/15	50,620	0	50,620
912828EP1	X	4.250	11/30/05	11/30/07	05/31-11/30	26,667	0	26,667
912828ER7	Y	4.375	01/03/06	12/31/07	06/30-12/31	26,667	0	26,667
912828EU0	R	4.375	01/31/06	01/31/08	07/31-01/31	27,170	0	27,170
9128273X8	B	5.500	02/17/98	02/15/08	08/15-02/15	13,583	0	13,583
912828AT7	E	3.000	02/18/03	02/15/08	08/15-02/15	27,489	0	27,489
912828DK3	M	3.375	02/15/05	02/15/08	08/15-02/15	23,885	0	23,885
9128274F6	C	5.625	05/15/98	05/15/08	11/15-05/15	27,191	0	27,191
912828AZ3	F	2.625	05/15/03	05/15/08	11/15-05/15	33,338	0	33,338
912828DT4	N	3.750	05/16/05	05/15/08	11/15-05/15	26,708	0	26,708
912828BG4	G	3.250	08/15/03	08/15/08	02/15-08/15	21,357	0	21,357
912828EC0	P	4.125	08/15/05	08/15/08	02/15-08/15	20,291	0	20,291
912828BK5	H	3.125	09/15/03	09/15/08	03/15-09/15	16,002	0	16,002
912828BM1	J	3.125	10/15/03	10/15/08	04/15-10/15	15,996	0	15,996
9128274V1	D	4.750	11/16/98	11/15/08	05/15-11/15	25,083	0	25,083
912828BQ2	K	3.375	11/17/03	11/15/08	05/15-11/15	18,181	0	18,181
912828EL0	Q	4.375	11/15/05	11/15/08	05/15-11/15	21,450	0	21,450
912828BT6	L	3.375	12/15/03	12/15/08	06/15-12/15	16,000	0	16,000
912828BV1	D	3.250	01/15/04	01/15/09	07/15-01/15	16,003	0	16,003
912828BZ2	E	3.000	02/17/04	02/15/09	08/15-02/15	17,434	0	17,434
912828CC2	F	2.625	03/15/04	03/15/09	09/15-03/15	16,001	0	16,001
912828CE8	G	3.125	04/15/04	04/15/09	10/15-04/15	16,003	0	16,003
9128275G3	B	5.500	05/17/99	05/15/09	11/15-05/15	14,795	0	14,795
912828CH1	H	3.875	05/17/04	05/15/09	11/15-05/15	18,060	0	18,060
912828CL2	J	4.000	06/15/04	06/15/09	12/15-06/15	15,005	0	15,005
912828CN8	K	3.625	07/15/04	07/15/09	01/15-07/15	15,005	0	15,005
9128275N8	C	6.000	08/16/99	08/15/09	02/15-08/15	27,400	0	27,400
912828CS7	L	3.500	08/16/04	08/15/09	02/15-08/15	17,295	0	17,295
912828CV0	M	3.375	09/15/04	09/15/09	03/15-09/15	15,005	0	15,005
912828CX6	N	3.375	10/15/04	10/15/09	04/15-10/15	15,005	0	15,005
912828DB3	P	3.500	11/15/04	11/15/09	05/15-11/15	18,752	0	18,752
912828DE7	Q	3.500	12/15/04	12/15/09	06/15-12/15	15,002	0	15,002
912828DG2	E	3.625	01/18/05	01/15/10	07/15-01/15	15,005	0	15,005
9128275Z1	B	6.500	02/15/00	02/15/10	08/15-02/15	23,356	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10	08/15-02/15	16,617	0	16,617
912828DP2	G	4.000	03/15/05	03/15/10	09/15-03/15	15,005	0	15,005
912828DR8	H	4.000	04/15/05	04/15/10	10/15-04/15	15,001	0	15,001
912828DU1	J	3.875	05/16/05	05/15/10	11/15-05/15	18,749	0	18,749
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	14,001
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	13,001
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	14,963
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	13,001
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	13,001
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	13,001
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	23,436
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	26,635
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	24,780
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	19,648
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	18,113
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	19,498
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	18,254
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	33,521
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	30,637
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	28,081
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	27,303
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	24,722
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	25,473
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	24,215	0	24,215
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	24,472	0	24,472
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	22,470	0	22,470
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	23,221
Total Unmatured Treasury Notes.....						2,361,055	0	2,361,055
Total Matured Treasury Notes.....						47	0	47
Total Treasury Notes.....						2,361,102	0	2,361,102

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds:							
Treasury Bonds:	7 e						
CUSIP:	Interest Rate:						
912810DU9	9.375	01/15/86	02/15/06	08/15-02/15	4,756	0	4,756
912810CV8	13.875 ⁸	05/15/81	05/15/11	05/15/06 ⁹	4,609	(1,064)	3,545
912810CY2	14.000 ⁸	11/16/81	11/15/11	11/15/06 ⁹	4,901	(852)	4,048
912810DB1	10.375 ⁸	11/15/82	11/15/12	11/15/07 ⁹	11,032	(906)	10,126
912810DF2	12.000 ⁸	08/15/83	08/15/13	08/15/08 ⁹	14,755	(2,838)	11,917
912810DJ4	13.250 ⁸	05/15/84	05/15/14	05/15/09 ⁹	5,007	(527)	4,481
912810DL9	12.500 ⁸	08/15/84	08/15/14	08/15/09 ⁹	5,128	(740)	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹	6,006	(990)	5,015
912810DP0	11.250	02/15/85	02/15/15		12,668	(2,148)	10,520
912810DS4	10.625	08/15/85	08/15/15		7,150	(3,126)	4,024
912810DT2	9.875	11/29/85	11/15/15		6,900	(1,315)	5,585
912810DV7	9.250	02/18/86	02/15/16		7,267	(1,835)	5,432
912810DW5	7.250	05/15/86	05/15/16		18,824	0	18,824
912810DX3	7.500	11/17/86	11/15/16		18,864	(77)	18,787
912810DY1	8.750	05/15/87	05/15/17		18,194	(2,635)	15,559
912810DZ8	8.875	08/17/87	08/15/17		14,017	(3,049)	10,968
912810EA2	9.125	05/16/88	05/15/18		8,709	(1,991)	6,717
912810EB0	9.000	11/22/88	11/15/18		9,033	(1,858)	7,174
912810EC8	8.875	02/15/89	02/15/19		19,251	(6,160)	13,090
912810ED6	8.125	08/15/89	08/15/19		20,214	(1,273)	18,941
912810EE4	8.500	02/15/90	02/15/20		10,229	(753)	9,476
912810EF1	8.750	05/15/90	05/15/20		10,159	(2,577)	7,582
912810EG9	8.750	08/15/90	08/15/20		21,419	(4,359)	17,059
912810EH7	7.875	02/15/91	02/15/21		11,113	(1,038)	10,076
912810EJ3	8.125	05/15/91	05/15/21		11,959	(1,892)	10,067
912810EK0	8.125	08/15/91	08/15/21		12,163	(2,657)	9,506
912810EL8	8.000	11/15/91	11/15/21		32,798	(2,166)	30,632
912810EM6	7.250	08/17/92	08/15/22		10,353	(225)	10,128
912810EN4	7.625	11/16/92	11/15/22		10,700	(3,276)	7,424
912810EP9	7.125	02/16/93	02/15/23		18,374	(2,592)	15,782
912810EQ7	6.250	08/16/93	08/15/23		22,909	(250)	22,659
912810ES3	7.500	08/15/94	11/15/24		11,470	(1,866)	9,604
912810ET1	7.625	02/15/95	02/15/25		11,725	(2,216)	9,509
912810EV6	6.875	08/15/95	08/15/25		12,602	(1,415)	11,187
912810EW4	6.000	02/15/96	02/15/26		12,905	(67)	12,838
912810EX2	6.750	08/15/96	08/15/26		10,894	(2,083)	8,810
912810EY0	6.500	11/15/96	11/15/26		11,493	(633)	10,860
912810EZ7	6.625	02/18/97	02/15/27		10,456	(934)	9,522
912810FA1	6.375	08/15/97	08/15/27		10,736	(1,539)	9,197
912810FB9	6.125	11/17/97	11/15/27		22,519	(497)	22,021
912810FE3	5.500	08/17/98	08/15/28		11,776	0	11,776
912810FF0	5.250	11/16/98	11/15/28		10,947	0	10,947
912810FG8	5.250	02/16/99	02/15/29		11,350	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		11,179	0	11,179
912810FM5	6.250	02/15/00	05/15/30		17,043	0	17,043
912810FP8	5.375	02/15/01	02/15/31		16,428	0	16,428
Total Unmatured Treasury Bonds.....					582,981	(66,419)	516,562
Total Matured Treasury Bonds.....					57	0	57
Total Treasury Bonds.....					583,038	(66,419)	516,619

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Continued:								
Treasury Inflation-Protected Securities: ^{7 e}								
CUSIP:	Series:	Interest Rate:						
9128272M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	3,900	19,658
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	3,756	20,568
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,263	19,165
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	1,979	13,300
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	1,213	29,214
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,492	12,493
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	679	6,684
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,285	25,303
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,524	21,532
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,464	22,465
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	923	19,925
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	667	19,669
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	275	17,274
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	9,000	0	9,000
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	1,360	29,361
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	11,765	(49)	11,716
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	3,701	20,510
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	3,719	23,441
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	569	5,581
Total Treasury Inflation-Protected Securities.....						314,139	32,721	346,861
Federal Financing Bank.....			Various	Various	Various	14,000	0	14,000
Total Marketable.....						4,228,529	(33,698)	4,194,832

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2006 -- Continued

Loan Description	Issue Date	Payable	Interest Payable	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:						
Bills 02/01/06.....	12/14/05	02/01/06	02/01/06	100	0	100
Bills 02/01/06.....	12/14/05	02/01/06	02/01/06	100	0	100
Bills 03/01/06.....	12/14/05	03/01/06	03/01/06	100	0	100
Bills 03/01/06.....	12/14/05	03/01/06	03/01/06	100	0	100
Bills 04/03/06.....	12/14/05	04/03/06	04/03/06	100	0	100
Bills 04/03/06.....	12/14/05	04/03/06	04/03/06	100	0	100
Bills 05/01/06.....	12/14/05	05/01/06	05/01/06	100	0	100
Bills 05/01/06.....	12/14/05	05/01/06	05/01/06	100	0	100
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.....				14,743	(10,957)	3,786
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	55	(54)	1
Total R.E.A. Series.....				55	(54)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	284,061	(274,322)	9,739
Treasury Time Deposit - Notes (Various rates).....	Various		Various	557,873	(351,595)	206,278
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	57,423	(40,067)	17,355
Treasury Demand Deposit..... ¹⁰	Various		Daily	5,483	(5,414)	69
Treasury Special Zero's - Notes.....	Various			300	(300)	*
Total State and Local Government Series.....				905,140	(671,699)	233,441
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	58,886	(43,264)	15,622
Series EE..... ¹²	Various	On demand	At redemption	261,463	(132,506)	128,957
Series H.....	Various	On demand	Semiannually	2,388	(2,135)	253
Series HH.....	Various	On demand	Semiannually	20,596	(6,992)	13,604
Series I..... ¹²	Various	On demand	At redemption	36,653	(3,485)	33,167
Total United States Savings Bonds.....				379,986	(188,382)	191,604
United States Individual Retirement Bonds..... ^{13 e}	Various	On demand	At redemption	84	(72)	12
United States Retirement Plan Bonds..... ¹⁴	Various	On demand	At redemption	385	(339)	47
Total Unmatured United States Savings Securities.....				380,455	(188,792)	191,663
Total Matured United States Savings Securities.....				13,942	0	13,942
Total United States Savings Securities.....				394,397	(188,792)	205,605

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	466	0	466
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	*	0	*
Disgorgement Penalty Amounts Held for Investment.....	2,556	0	2,556
Escrow Account, National Labor Relations Board.....	2	0	2
Federal Ship Financing Escrow Fund, Maritime Administration.....	*	0	*
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	31	0	31
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Kuukpik Alaska Escrow Fund.....	38	0	38
Maritime Guaranteed Loan Escrow Fund.....	29	*	29
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	285	0	285
Seized Assets Fund, Justice.....	689	0	689
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	829	0	829
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	65,266	0	65,266
Unearned Copyright Fees, Library Of Congress.....	4	0	4
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	77	0	77
Wage and Hour and Public Contracts Restitution Fund, Labor.....	2	0	2
Government Account Series - Held By the Public.....	70,277	*	70,277
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,162	0	2,162
Airport and Airway Trust Fund.....	18,966	(6,967)	11,999
Albanian Claims Fund, Treasury Department.....	1	0	1
Armed Forces Retirement Home Trust Fund.....	126	0	126
Assessment Funds, Office of the Comptroller of the Currency.....	426	0	426
Assets Forfeiture Fund, Justice.....	576	0	576
Aviation Insurance Revolving Fund.....	581	0	581
Bank Insurance Fund, The.....	34,330	(1,480)	32,850
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	6	0	6
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	19	(2)	18
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	32	*	32
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	2	0	2
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	787,958	(134,065)	653,893
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.....	10	0	10
Conditional Gift Fund, General, Department of State.....	4	0	4
Contributions, American Battle Monuments Commission.....	8	0	8
Court of Veterans Appeals Retirement Fund.....	12	0	12
Defense Cooperation Account.....	6	0	6
Department of Defense, Education Benefits Fund.....	1,127	0	1,127
Department of Defense, Medicare Eligible Retiree Fund.....	74,797	0	74,797
Department of Defense Military Retirement Fund.....	198,422	(4,776)	193,646
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	0	3
Department of the Navy General Gift Fund.....	2	0	2
District of Columbia Judges Retirement Fund.....	104	0	104
District of Columbia Federal Pension Trust Fund.....	3,497	0	3,497
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	14,212	(954)	13,258
Employees' Life Insurance Fund, Office of Personnel Management.....	30,032	0	30,032
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	87	0	87
Environmental Improvement and Restoration Fund.....	1,011	0	1,011
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	15,377	0	15,377
Expenses, Presidio Trust.....	136	(13)	123
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	38	0	38

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	1,980	0	1,980
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	484	0	484
Federal Disability Insurance Trust Fund.....	215,432	(18,591)	196,841
Federal Hospital Insurance Trust Fund.....	338,215	(49,219)	288,996
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4	0	4
FHA - Liquidating Account, Housing and Urban Development.....	23,745	0	23,745
Federal Old-Age and Survivors Insurance Trust Fund.....	1,744,519	(65,387)	1,679,132
Federal Supplementary Medical Insurance Trust Fund.....	68,317	(43,027)	25,290
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	13,797	(91)	13,705
FSLIC Resolution Fund, The.....	3,090	0	3,090
General Post Fund, National Homes, Department of Veterans Affairs.....	54	0	54
German Democratic Republic Settlement Fund.....	5	0	5
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 Association, Housing and Urban Development.....	8,100	0	8,100
Harbor Maintenance Trust Fund.....	2,765	0	2,765
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	53	0	53
Hazardous Substance Superfund.....	2,349	0	2,349
Highway Trust Fund.....	34,821	(24,025)	10,796
Host Nation Support for U.S. Relocation Activities Account.....	19	0	19
Inland Waterways Trust Fund.....	319	0	319
International Center for Middle Eastern-Western Dialogue Trust Fund.....	12	0	12
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
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.....	38	*	38
John C. Stennis Center for Public Service Training and Development.....	13	(1)	12
Judicial Officers Retirement Fund.....	231	0	231
Judicial Survivors Annuities Fund.....	463	0	463
Kennedy Center Revenue Bond Sinking Fund.....	8	*	8
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,510	0	2,510
Library of Congress Gift Fund.....	9	0	9
Library of Congress Trust Fund.....	40	0	40
Lincoln County Land Act.....	44	0	44
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	303	0	303
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	11	*	11
Marketing Services, Agricultural Marketing Service.....	26	0	26
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	28	0	28
Multinational Species Conservation Fund.....	3	0	3
National Archives Trust Fund, National Archives and Records Administration.....	11	0	11
National Credit Union Share Insurance Fund.....	6,610	0	6,610
National Gift Fund, National Archives and Records Administration.....	4	0	4
National Institutes of Health Unconditional Gift Fund.....	24	0	24
National Law Enforcement Officers Memorial Maintenance Fund.....	1	0	1
National Security Education Trust Fund.....	7	0	7
National Service Life Insurance Fund, Department of Veterans Affairs.....	18,799	(8,201)	10,598
National Service Trust, Corporation for National and Community Services.....	499	0	499
Native American Institutions Endowment Fund.....	77	0	77
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	190	0	190
Nuclear Waste Disposal Fund, Department of Energy.....	36,979	(2,764)	34,215
Oil Spill Liability Trust Fund.....	692	*	692
Oliver Wendell Holmes Devise 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.....	4,139	(24)	4,115
Pajarito Plateau Homesteaders Compensation Fund.....	9	0	9
Panama Canal Commission Compensation Fund.....	74	0	74
Patients Benefit Fund, National Institutes of Health.....	1	0	1
Payments to Copyright Owners, Copyright Office, Library of Congress.....	965	*	965
Pension Benefit Guaranty Corporation.....	24,633	(10,851)	13,782
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	19	0	19
Postal Service Fund.....	1,866	0	1,866
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	42	0	42
Prison Industries Fund, Department of Justice.....	304	0	304
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	231	0	231

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	797	(325)	473
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	33	0	33
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	2	0	2
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	25	0	25
Reserve Mobilization Income Insurance Fund, Defense.....	3	0	3
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	26	0	26
Russian Leadership Development Trust Fund.....	30	(11)	19
Saving Association Insurance Fund, The.....	12,669	(215)	12,454
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	0	13
Seized Currency, United States Customs Service.....	338	0	338
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,285	(466)	819
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	87	*	87
Southern Nevada Public Land Management Act of 1998.....	1,842	0	1,842
Sport Fish Restoration and Boating Trust Fund.....	1,546	0	1,546
Tax Court Judges Survivors Annuity Fund.....	8	0	8
Treasury Forfeiture Fund.....	175	0	175
Tribal Special Fund, Office of the Special Trustee for American Indians.....	22	0	22
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	24	0	24
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	65	*	65
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	53,823	(2,266)	51,557
United States Enrichment Corporation Fund.....	1,401	0	1,401
United States Government Life Insurance Fund, Department of Veterans Affairs.....	77	(34)	43
United States Naval Academy General Gift Fund.....	10	(3)	7
United States Trustee System Fund, Justice.....	283	0	283
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,462	0	4,462
Utah Reclamation Mitigation and Conservation Account, Interior.....	154	0	154
Vaccine Injury Compensation Trust Fund.....	2,180	0	2,180
Veterans Reopened Insurance Fund.....	693	(270)	422
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,974	(1,009)	1,965
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	695	0	695
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Government Account Series - Intragovernmental Holdings.....	3,827,970	(375,037)	3,452,933
Total Government Account Series.....	3,898,246	(375,037)	3,523,210
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		¹⁵	254
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	177
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			508
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{c f}	4,631
United States Savings Stamps.....			45
Other.....			17
Total Subject to the Statutory Debt Limit.....			4,693
Total Other Debt.....			5,201
Total Nonmarketable.....			4,001,239
Total Public Debt Outstanding.....			8,196,070

TABLE IV - HISTORICAL DATA, JANUARY 31, 2006

(Millions of dollars)

Comparative by Breakdown	Jan 31, 2006	Jan 31, 2005	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002
Debt Held by the Public.....	4,724,637	4,428,221	4,601,239	4,307,345	3,924,090	3,553,180
Intragovernmental Holdings.....	3,471,433	3,199,522	3,331,471	3,071,708	2,859,141	2,675,056
Total Public Debt Outstanding.....	8,196,070	7,627,743	7,932,710	7,379,053	6,783,231	6,228,236

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2006

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ^{1a}	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DU9	9.375	912803AJ2	02/15/06	4,755,916	3,963,029	792,887	0
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,444,642	2,570,642	128,000
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,146,303	1,373,996	744,560
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,345,886	678,030	64,360
912810DT2	9.875	912803AE3	11/15/15	5,584,859	3,746,218	1,838,641	1,032,800
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,215,140	216,614	224,600
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,220,476	603,075	298,800
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,178,775	1,608,673	200,440
912810DY1	8.750	912803AL7	05/15/17	15,559,169	9,552,732	6,006,437	939,440
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	8,286,566	2,681,792	1,392,800
912810EA2	9.125	912803AN3	05/15/18	6,717,439	3,930,621	2,786,818	526,400
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,342,729	3,831,741	380,490
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	6,735,384	6,355,114	591,000
912810ED6	8.125	912803AR4	08/15/19	18,940,932	16,413,062	2,527,870	786,120
912810EE4	8.500	912803AS2	02/15/20	9,476,268	6,471,715	3,004,553	395,600
912810EF1	8.750	912803AT0	05/15/20	7,582,183	3,225,180	4,357,003	1,457,520
912810EG9	8.750	912803AU7	08/15/20	17,059,306	9,232,539	7,826,767	896,200
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,376,026	699,547	359,400
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	5,896,039	4,170,749	1,392,200
912810EK0	8.125	912803AX1	08/15/21	9,506,382	7,986,087	1,520,295	661,120
912810EL8	8.000	912803AY9	11/15/21	30,632,194	12,606,720	18,025,474	2,967,900
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	7,874,478	2,253,312	699,000
912810EN4	7.625	912803BA0	11/15/22	7,423,626	3,278,068	4,145,558	277,800
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,652,749	4,129,312	785,800
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	19,079,675	3,579,369	1,153,000
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,210,292	6,393,870	699,360
912810ET1	7.625	912803BE2	02/15/25	9,509,170	4,042,469	5,466,701	1,116,800
912810EV6	6.875	912803BF9	08/15/25	11,187,207	6,849,746	4,337,461	915,480
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,700,072	1,137,844	567,500
912810EX2	6.750	912803BH5	08/15/26	8,810,418	4,918,655	3,891,763	149,800
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	4,442,845	6,417,332	643,000
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	4,438,746	5,083,225	494,400
912810FA1	6.375	912803BL6	08/15/27	9,196,756	6,014,867	3,181,889	1,016,400
912810FB9	6.125	912803BM4	11/15/27	22,021,339	9,544,720	12,476,619	1,966,400
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,604,569	1,171,632	377,200
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,720,696	1,226,356	944,900
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,067,145	1,283,196	526,400
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	9,021,543	2,157,037	618,800
912810FM5	6.250	912803CH4	05/15/30	17,043,162	7,764,052	9,279,110	2,202,488
912810FP8	5.375	912803CK7	02/15/31	16,427,648	16,252,848	174,800	0
Total Treasury Bonds.....				478,057,208	326,794,104	151,263,104	30,594,286
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
9128272M3	A	3.375	912820BV8	01/15/07	19,658,384	19,658,384	0
9128273T7	A	3.625	912820CL9	01/15/08	20,567,755	20,445,412	122,343
9128274Y5	A	3.875	912820DN4	01/15/09	19,165,410	19,164,205	1,205
9128275W8	A	4.250	912820EK9	01/15/10	13,299,641	13,299,641	0
912828CZ1	D	0.875	912820KV8	04/15/10	29,214,396	29,214,396	0
9128276R8	A	3.500	912820GA9	01/15/11	12,493,107	12,493,107	0
9128277J5	A	3.375	912820GT8	01/15/12	6,683,548	6,683,548	0
912828AF7	C	3.000	912820HC4	07/15/12	25,303,129	25,303,129	0
912828BD1	C	1.875	912820JA6	07/15/13	21,532,153	21,532,153	0
912828BW9	A	2.000	912820JT5	01/15/14	22,465,161	22,465,161	0
912828CP3	D	2.000	912820KL0	07/15/14	19,925,183	19,925,183	0
912828DH0	A	1.625	912820LE5	01/15/15	19,668,586	19,668,586	0
912828EA4	D	1.875	912820LX3	07/15/15	17,274,334	17,274,334	0
912828ET3	A	2.000	912820MQ7	01/15/16	9,000,418	9,000,418	0
912810FR4		2.375	912803CN1	01/15/25	29,360,784	29,360,784	0
912810FS2		2.000	912803CW1	01/15/26	11,716,089	11,716,089	0
912810FD5		3.625	912803BN2	04/15/28	20,509,914	20,503,803	6,110
912810FH6		3.875	912803CF8	04/15/29	23,441,323	23,291,034	150,289
912810FQ6		3.375	912803CL5	04/15/32	5,581,274	5,581,274	0
Total Treasury Inflation-Protected Securities...				346,860,585	346,580,638	279,947	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2006 -- Continued

Loan Description			Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ^{1a}
					Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827W81	A	5.625	912820BR7	02/15/06	15,513,587	14,339,314	1,174,273	9,200
912828CB4	L	1.625	912820JY4	02/28/06	34,001,950	34,000,350	1,600	0
912828CD0	M	1.500	912820KA4	03/31/06	34,338,606	34,338,606	0	0
912828CF5	N	2.250	912820KC0	04/30/06	34,334,801	34,334,801	0	0
912827X80	B	6.875	912820BS5	05/15/06	16,015,475	13,571,363	2,444,112	60,220
9128276X5	E	4.625	912820GG6	05/15/06	27,797,852	27,755,418	42,434	1,800
912828AY6	G	2.000	912820HV2	05/15/06	22,391,759	22,235,359	156,400	10,000
912828CK4	P	2.500	912820KG1	05/31/06	31,307,947	31,094,747	213,200	0
912828CM0	Q	2.750	912820KJ5	06/30/06	32,587,733	32,587,733	0	0
912827Y55	C	7.000	912820BT3	07/15/06	22,740,446	22,514,046	226,400	0
912828CQ1	R	2.750	912820KM8	07/31/06	31,010,881	31,010,881	0	0
912828BF6	H	2.375	912820JC2	08/15/06	27,909,346	27,455,336	454,010	0
912828CU2	S	2.375	912820KR7	08/31/06	31,814,087	31,814,087	0	0
912828CW8	T	2.500	912820KT3	09/30/06	31,656,294	31,656,294	0	0
912827Z62	D	6.500	912820BU0	10/15/06	22,459,675	22,391,053	68,622	0
912828CY4	U	2.500	912820KW6	10/31/06	29,568,526	29,568,526	0	0
9128277F3	F	3.500	912820GQ4	11/15/06	35,380,129	34,278,132	1,101,997	142,580
912828BP4	J	2.625	912820JL2	11/15/06	26,535,905	26,099,905	436,000	4,800
912828DD9	V	2.875	912820LA3	11/30/06	30,049,344	30,001,344	48,000	0
912828DF4	W	3.000	912820LC9	12/31/06	31,951,752	31,951,752	0	0
912828DJ6	M	3.125	912820LF2	01/31/07	29,026,959	29,026,959	0	0
912827J0	B	6.250	912820BW6	02/15/07	13,103,678	12,108,628	995,050	10,940
912828BY5	H	2.250	912820JV0	02/15/07	25,469,287	25,241,387	227,900	0
912828DN7	N	3.375	912820LK1	02/28/07	32,007,046	32,007,046	0	0
912828DQ0	P	3.750	912820LM7	03/31/07	32,000,981	32,000,981	0	0
912828DS6	Q	3.625	912820LP0	04/30/07	31,997,895	31,997,895	0	0
912827ZU5	C	6.625	912820BX4	05/15/07	13,958,186	12,774,101	1,184,085	49,600
912828AC4	E	4.375	912820GZ4	05/15/07	24,351,431	24,292,821	58,610	10,000
912828CG3	J	3.125	912820KD8	05/15/07	27,564,268	26,368,919	1,195,349	0
912828DW7	R	3.500	912820LT2	05/31/07	29,119,184	29,119,184	0	0
912828DY3	S	3.625	912820LV7	06/30/07	26,664,251	26,664,251	0	0
912828EB2	T	3.875	912820LY1	07/31/07	25,869,508	25,869,508	0	0
9128273E0	D	6.125	912820CA3	08/15/07	25,636,803	23,565,176	2,071,627	15,000
912828AH3	F	3.250	912820HE0	08/15/07	25,410,844	25,393,464	17,380	0
912828CR9	K	2.750	912820KN6	08/15/07	24,673,687	24,463,899	209,788	672
912828EF3	U	4.000	912820MC8	08/31/07	26,671,232	26,671,232	0	0
912828EH9	V	4.000	912820ME4	09/30/07	26,590,770	26,590,770	0	0
912828EK2	W	4.250	912820MG9	10/31/07	26,552,797	26,552,797	0	0
912828AN0	G	3.000	912820HK6	11/15/07	50,619,528	48,313,059	2,306,469	76,985
912828EP1	X	4.250	912820ML8	11/30/07	26,666,931	26,666,931	0	0
912828ER7	Y	4.375	912820MN4	12/31/07	26,666,867	26,666,867	0	0
912828EU0	R	4.375	912820MR5	01/31/08	27,170,399	27,170,399	0	0
9128273X8	B	5.500	912820CQ8	02/15/08	13,583,412	12,867,727	715,685	47,570
912828AT7	E	3.000	912820HQ3	02/15/08	27,489,260	27,292,182	197,078	19,622
912828DK3	M	3.375	912820LG0	02/15/08	23,885,083	23,379,603	505,480	0
9128274F6	C	5.625	912820CY1	05/15/08	27,190,961	25,352,568	1,838,393	20,340
912828AZ3	F	2.625	912820HW0	05/15/08	33,338,446	33,324,046	14,400	0
912828DT4	N	3.750	912820LQ8	05/15/08	26,707,681	26,260,241	447,440	9,760
912828BG4	G	3.250	912820JD0	08/15/08	21,357,474	20,500,854	856,620	9,600
912828EC0	P	4.125	912820LZ8	08/15/08	20,290,622	20,232,562	58,060	0
912828BK5	H	3.125	912820JG3	09/15/08	16,002,177	15,987,777	14,400	0
912828BM1	J	3.125	912820JJ7	10/15/08	15,995,702	15,995,702	0	0
9128274V1	D	4.750	912820DK0	11/15/08	25,083,125	24,728,095	355,030	145,800
912828BQ2	K	3.375	912820JM0	11/15/08	18,181,033	16,931,209	1,249,824	480,000
912828EL0	Q	4.375	912820MH7	11/15/08	21,449,894	21,449,894	0	0
912828BT6	L	3.375	912820JQ1	12/15/08	16,000,028	16,000,028	0	0
912828BV1	D	3.250	912820JS7	01/15/09	16,002,546	16,002,546	0	0
912828BZ2	E	3.000	912820JW8	02/15/09	17,433,763	17,213,863	219,900	0
912828CC2	F	2.625	912820JZ1	03/15/09	16,001,063	15,999,463	1,600	0
912828CE8	G	3.125	912820KB2	04/15/09	16,002,805	16,002,805	0	0
9128275G3	B	5.500	912820DV6	05/15/09	14,794,790	14,700,590	94,200	0
912828CH1	H	3.875	912820KE6	05/15/09	18,059,937	17,600,235	459,702	808
912828CL2	J	4.000	912820KH9	06/15/09	15,004,754	15,004,754	0	0
912828CN8	K	3.625	912820KK2	07/15/09	15,004,962	14,996,962	8,000	0
9128275N8	C	6.000	912820EA1	08/15/09	27,399,894	25,727,135	1,672,759	0
912828CS7	L	3.500	912820KP1	08/15/09	17,294,686	16,826,412	468,274	726
912828CV0	M	3.375	912820KS5	09/15/09	15,005,079	15,005,079	0	0
912828CX6	N	3.375	912820KU0	10/15/09	15,005,091	14,944,291	60,800	0
912828DB3	P	3.500	912820KY2	11/15/09	18,751,928	18,391,948	359,980	0
912828DE7	Q	3.500	912820LB1	12/15/09	15,002,485	15,002,485	0	0
912828DG2	E	3.625	912820LD7	01/15/10	15,004,697	14,997,897	6,800	0
9128275Z1	B	6.500	912820EM5	02/15/10	23,355,709	21,959,409	1,396,300	0
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,616,668	400	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	15,001,494	0	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	18,418,844	330,000	4,200
912828DX5	K	3.625	912820LU9	06/15/10	14,001,099	14,001,099	0	0
912828DZ0	L	3.875	912820LW5	07/15/10	13,000,529	13,000,529	0	0
912827J6	C	5.750	912820FT9	08/15/10	22,437,594	20,830,265	1,607,329	42,900
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	14,105,104	858,320	0
912828EG1	N	3.875	912820MD6	09/15/10	13,000,827	12,996,027	4,800	0
912828EJ5	P	4.250	912820MF1	10/15/10	13,000,862	13,000,862	0	0
912828EM8	Q	4.500	912820MJ3	11/15/10	15,961,105	15,817,105	144,000	0
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	22,462,979	973,350	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	25,594,286	1,041,030	0
9128277L0	D	4.875	912820GV3	02/15/12	24,779,838	24,610,278	169,560	0
912828AJ9	B	4.375	912820HF7	08/15/12	19,647,976	19,465,776	182,200	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	18,021,892	90,850	0
912828AU4	A	3.875	912820HR1	02/15/13	19,498,396	19,490,756	7,640	0
912828BA7	B	3.625	912820HX8	05/15/13	18,253,553	18,247,153	6,400	0
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	33,497,923	23,200	0
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	30,636,724	120	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	28,079,066	2,000	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	27,034,051	268,930	0
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,720,034	1,600	0
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	25,472,536	0	0
912828DM9	B	4.000	912820LJ4	02/15/15	24,214,991	24,214,991	0	0
912828DV9	C	4.125	912820LS4	05/15/15	24,471,849	24,471,549	300	1,300
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	23,220,785	0	0
Total Treasury Notes.....					2,361,055,402	2,329,709,342	31,346,060	

* 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 Treasury Bills and zero-coupon Treasury Bonds.

⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of November 19, 2004, Public Law 108-415, the Statutory Debt Limit was permanently increased to \$8,184,000 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 unmatrued 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.

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:

December 2005	Fiscal Year 2006 to Date	Fiscal Year 2005
\$511,074.05	\$717,890.79	\$1,455,541.65

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 \$956,249 million, long-term debt (greater than 1 year) of \$3,238,478 million and matured debt of \$104 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$354,288 million, long-term debt (greater than 1 year) of \$3,633,382 million and matured debt of \$13,569 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.