



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

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

The Total Unamortized Discount figure reported as \$71,472 million is correct in Table II (Statutory Debt Limit, February 28, 2006) of the Monthly Statement of the Public Debt of the United States; however the split between Held By the Public (reported as \$44,111 million) and Intragovernmental (reported as \$27,360 million) was in error. The correct figure for Held by the Public Unamortized Discount as of February 28, 2006 should have been \$32,202 million and the Intragovernmental portion should have been \$39,270 million.

Below is the corrected Table II:

TABLE II – STATUTORY DEBT LIMIT, FEBRUARY 28, 2006			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,771,117	3,498,769	8,269,886
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	508	0	508
Unamortized Discount ³	32,202	39,270	71,472
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,738,407</u>	<u>3,445,499</u>	<u>8,183,906</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	69	0	69
Total Public Debt Subject to Limit.....	<u>4,738,476</u>	<u>3,445,499</u>	<u>8,183,975</u>
Statutory Debt Limit ⁵			<u>8,184,000</u>
Balance of Statutory Debt Limit.....			25



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 2006

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2006

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	997,284	2,277	999,561
Notes.....	2,390,260	1,482	2,391,742
Bonds.....	526,498	218	526,716
Treasury Inflation-Protected Securities.....	345,431	120	345,551
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,259,473</u>	² <u>18,098</u>	<u>4,277,570</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,586	0	3,586
R.E.A. Series.....	1	0	1
State and Local Government Series.....	234,545	0	234,545
United States Savings Securities.....	205,901	0	205,901
Government Account Series.....	32,414	3,480,671	3,513,085
Other.....	5,203	0	5,203
Total Nonmarketable ^b	<u>511,644</u>	<u>3,480,671</u>	<u>3,992,315</u>
Total Public Debt Outstanding	4,771,117	3,498,769	8,269,886

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2006

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,771,117	3,498,769	8,269,886
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	508	0	508
Unamortized Discount ³	44,111	27,360	71,472
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit	<u>4,726,498</u>	<u>3,457,409</u>	<u>8,183,906</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	69	0	69
Total Public Debt Subject to Limit	<u>4,726,567</u>	<u>3,457,409</u>	<u>8,183,975</u>
Statutory Debt Limit ⁵			<u>8,184,000</u>
Balance of Statutory Debt Limit.....			25

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

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:							
912795WR8	3.705	09/01/05	03/02/06	03/02/06	21,277	0	66,639	
912795WR8	3.900	12/01/05			24,476			
912795WR8	4.290	02/02/06			20,886			
912795WS6	3.570	09/08/05	03/09/06	03/09/06	21,324	0	62,591	
912795WS6	3.930	12/08/05			24,638			
912795WS6	4.230	02/09/06			16,629			
912795WT4	3.670	09/15/05	03/16/06	03/16/06	21,247	0	64,499	
912795WT4	3.820	12/15/05			24,480			
912795WT4	4.330	02/16/06			18,772			
912795WU1	3.715	09/22/05	03/23/06	03/23/06	21,158	0	67,380	
912795WU1	3.895	12/22/05			24,719			
912795WU1	4.350	02/23/06			21,503			
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	51,614	
912795WZ0	4.290	01/26/06			27,897			
912795XA4	4.125	11/03/05	05/04/06	05/04/06	23,780	0	51,735	
912795XA4	4.375	02/02/06			27,955			
912795XB2	4.155	11/10/05	05/11/06	05/11/06	23,717	0	51,493	
912795XB2	4.375	02/09/06			27,776			
912795XC0	4.195	11/17/05	05/18/06	05/18/06	22,431	0	49,678	
912795XC0	4.440	02/16/06			27,248			
912795XD8	4.155	11/25/05	05/25/06	05/25/06	22,444	0	49,952	
912795XD8	4.450	02/23/06			27,509			
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	
912795XP1	4.435	02/02/06	08/03/06	08/03/06	23,770	0	23,770	
912795XQ9	4.500	02/09/06	08/10/06	08/10/06	23,654	0	23,654	
912795XR7	4.540	02/16/06	08/17/06	08/17/06	23,458	0	23,458	
912795XS5	4.545	02/23/06	08/24/06	08/24/06	24,971	0	24,971	
Total Unmatured Treasury Bills.....					999,561	0	999,561	
Total Matured Treasury Bills.....					*	0	*	
Total Treasury Bills.....					999,561	0	999,561	
^{7 e}								
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912828CD0	M	1.500	03/31/04	03/31/06	09/30-03/31	34,339	0	34,339
912828CF5	N	2.250	04/30/04	04/30/06	10/31-04/30	34,335	0	34,335
912827X80	B	6.875	05/15/96	05/15/06	11/15-05/15	16,015	0	16,015
9128276X5	E	4.625	05/15/01	05/15/06	11/15-05/15	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
9128272J0	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
9128272U5	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
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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2006 -- Continued

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:					
912828EB2	T	3.875	08/01/05	07/31/07	25,870	0	25,870
9128273E0	D	6.125	08/15/97	08/15/07	25,637	0	25,637
912828AH3	F	3.250	08/15/02	08/15/07	25,411	0	25,411
912828CR9	K	2.750	08/16/04	08/15/07	24,674	0	24,674
912828EF3	U	4.000	08/31/05	08/31/07	26,671	0	26,671
912828EH9	V	4.000	09/30/05	09/30/07	26,591	0	26,591
912828EK2	W	4.250	10/31/05	10/31/07	26,553	0	26,553
912828AN0	G	3.000	11/15/02	11/15/07	50,620	0	50,620
912828EP1	X	4.250	11/30/05	11/30/07	26,667	0	26,667
912828ER7	Y	4.375	01/03/06	12/31/07	26,667	0	26,667
912828EU0	R	4.375	01/31/06	01/31/08	27,168	0	27,168
9128273X8	B	5.500	02/17/98	02/15/08	13,583	0	13,583
912828AT7	E	3.000	02/18/03	02/15/08	27,489	0	27,489
912828DK3	M	3.375	02/15/05	02/15/08	23,885	0	23,885
912828EY2	S	4.625	02/28/06	02/29/08	26,506	0	26,506
9128274F6	C	5.625	05/15/98	05/15/08	27,191	0	27,191
912828AZ3	F	2.625	05/15/03	05/15/08	33,338	0	33,338
912828DT4	N	3.750	05/16/05	05/15/08	26,708	0	26,708
912828BG4	G	3.250	08/15/03	08/15/08	21,357	0	21,357
912828EC0	P	4.125	08/15/05	08/15/08	20,291	0	20,291
912828BK5	H	3.125	09/15/03	09/15/08	16,002	0	16,002
912828BM1	J	3.125	10/15/03	10/15/08	15,996	0	15,996
9128274V1	D	4.750	11/16/98	11/15/08	25,083	0	25,083
912828BQ2	K	3.375	11/17/03	11/15/08	18,181	0	18,181
912828EL0	Q	4.375	11/15/05	11/15/08	21,450	0	21,450
912828BT6	L	3.375	12/15/03	12/15/08	16,000	0	16,000
912828BV1	D	3.250	01/15/04	01/15/09	16,003	0	16,003
912828BZ2	E	3.000	02/17/04	02/15/09	17,434	0	17,434
912828EV8	R	4.500	02/15/06	02/15/09	22,309	0	22,309
912828CC2	F	2.625	03/15/04	03/15/09	16,001	0	16,001
912828CE8	G	3.125	04/15/04	04/15/09	16,003	0	16,003
9128275G3	B	5.500	05/17/99	05/15/09	14,795	0	14,795
912828CH1	H	3.875	05/17/04	05/15/09	18,060	0	18,060
912828CL2	J	4.000	06/15/04	06/15/09	15,005	0	15,005
912828CN8	K	3.625	07/15/04	07/15/09	15,005	0	15,005
9128275N8	C	6.000	08/16/99	08/15/09	27,400	0	27,400
912828CS7	L	3.500	08/16/04	08/15/09	17,295	0	17,295
912828CV0	M	3.375	09/15/04	09/15/09	15,005	0	15,005
912828CX6	N	3.375	10/15/04	10/15/09	15,005	0	15,005
912828DB3	P	3.500	11/15/04	11/15/09	18,752	0	18,752
912828DE7	Q	3.500	12/15/04	12/15/09	15,002	0	15,002
912828DG2	E	3.625	01/18/05	01/15/10	15,005	0	15,005
9128275Z1	B	6.500	02/15/00	02/15/10	23,356	0	23,356
912828DL1	F	3.500	02/15/05	02/15/10	16,617	0	16,617
912828DP2	G	4.000	03/15/05	03/15/10	15,005	0	15,005
912828DR8	H	4.000	04/15/05	04/15/10	15,001	0	15,001
912828DU1	J	3.875	05/16/05	05/15/10	18,749	0	18,749
912828DX5	K	3.625	06/15/05	06/15/10	14,001	0	14,001
912828DZ0	L	3.875	07/15/05	07/15/10	13,001	0	13,001
9128276J6	C	5.750	08/15/00	08/15/10	22,438	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	14,963	0	14,963
912828EG1	N	3.875	09/15/05	09/15/10	13,001	0	13,001
912828EJ5	P	4.250	10/17/05	10/15/10	13,001	0	13,001
912828EM8	Q	4.500	11/15/05	11/15/10	15,961	0	15,961
912828EQ9	R	4.375	12/15/05	12/15/10	13,001	0	13,001
912828ES5	D	4.250	01/17/06	01/15/11	13,001	0	13,001
9128276T4	B	5.000	02/15/01	02/15/11	23,436	0	23,436
912828EX4	E	4.500	02/28/06	02/28/11	17,501	0	17,501
9128277B2	C	5.000	08/15/01	08/15/11	26,635	0	26,635
9128277L0	B	4.875	02/15/02	02/15/12	24,780	0	24,780
912828AJ9	D	4.375	08/15/02	08/15/12	19,648	0	19,648
912828AP5	E	4.000	11/15/02	11/15/12	18,113	0	18,113
912828AU4	A	3.875	02/18/03	02/15/13	19,498	0	19,498
912828BA7	B	3.625	05/15/03	05/15/13	18,254	0	18,254
912828BH2	D	4.250	08/15/03	08/15/13	33,521	0	33,521
912828BR0	E	4.250	11/17/03	11/15/13	30,637	0	30,637
912828CA6	B	4.000	02/17/04	02/15/14	28,081	0	28,081
912828CJ7	C	4.750	05/17/04	05/15/14	27,303	0	27,303
912828CT5	E	4.250	08/16/04	08/15/14	24,722	0	24,722
912828DC1	F	4.250	11/15/04	11/15/14	25,473	0	25,473
912828DM9	B	4.000	02/15/05	02/15/15	24,215	0	24,215
912828DV9	C	4.125	05/16/05	05/15/15	24,472	0	24,472
912828EE6	E	4.250	08/15/05	08/15/15	22,470	0	22,470
912828EN6	F	4.500	11/15/05	11/15/15	23,221	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16	13,842	0	13,842
Total Unmatured Treasury Notes.....					2,391,695	0	2,391,695
Total Matured Treasury Notes.....					47	0	47
Total Treasury Notes.....					2,391,742	0	2,391,742

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:							
912810CV8	13.875 ⁸	05/15/81	05/15/11	05/15/06 ⁹	11/15-05/15	4,609	(1,064)	3,545
912810CY2	14.000 ⁸	11/16/81	11/15/11	11/15/06 ⁹	05/15-11/15	4,901	(852)	4,048
912810DB1	10.375 ⁸	11/15/82	11/15/12	11/15/07 ⁹	05/15-11/15	11,032	(906)	10,126
912810DF2	12.000 ⁸	08/15/83	08/15/13	08/15/08 ⁹	02/15-08/15	14,755	(2,838)	11,917
912810DJ4	13.250 ⁸	05/15/84	05/15/14	05/15/09 ⁹	11/15-05/15	5,007	(527)	4,481
912810DL9	12.500 ⁸	08/15/84	08/15/14	08/15/09 ⁹	02/15-08/15	5,128	(740)	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 ⁹	05/15-11/15	6,006	(990)	5,015
912810DP0	11.250	02/15/85	02/15/15		08/15-02/15	12,668	(2,148)	10,520
912810DS4	10.625	08/15/85	08/15/15		02/15-08/15	7,150	(3,126)	4,024
912810DT2	9.875	11/29/85	11/15/15		05/15-11/15	6,900	(1,315)	5,585
912810DV7	9.250	02/18/86	02/15/16		08/15-02/15	7,267	(1,835)	5,432
912810DW5	7.250	05/15/86	05/15/16		11/15-05/15	18,824	0	18,824
912810DX3	7.500	11/17/86	11/15/16		05/15-11/15	18,864	(77)	18,787
912810DY1	8.750	05/15/87	05/15/17		11/15-05/15	18,194	(2,635)	15,559
912810DZ8	8.875	08/17/87	08/15/17		02/15-08/15	14,017	(3,049)	10,968
912810EA2	9.125	05/16/88	05/15/18		11/15-05/15	8,709	(1,991)	6,717
912810EB0	9.000	11/22/88	11/15/18		05/15-11/15	9,033	(1,858)	7,174
912810EC8	8.875	02/15/89	02/15/19		08/15-02/15	19,251	(6,160)	13,090
912810ED6	8.125	08/15/89	08/15/19		02/15-08/15	20,214	(1,273)	18,941
912810EE4	8.500	02/15/90	02/15/20		08/15-02/15	10,229	(753)	9,476
912810EF1	8.750	05/15/90	05/15/20		11/15-05/15	10,159	(2,577)	7,582
912810EG9	8.750	08/15/90	08/15/20		02/15-08/15	21,419	(4,359)	17,059
912810EH7	7.875	02/15/91	02/15/21		08/15-02/15	11,113	(1,038)	10,076
912810EJ3	8.125	05/15/91	05/15/21		11/15-05/15	11,959	(1,892)	10,067
912810EK0	8.125	08/15/91	08/15/21		02/15-08/15	12,163	(2,657)	9,506
912810EL8	8.000	11/15/91	11/15/21		05/15-11/15	32,798	(2,166)	30,632
912810EM6	7.250	08/17/92	08/15/22		02/15-08/15	10,353	(225)	10,128
912810EN4	7.625	11/16/92	11/15/22		05/15-11/15	10,700	(3,276)	7,424
912810EP9	7.125	02/16/93	02/15/23		08/15-02/15	18,374	(2,592)	15,782
912810EQ7	6.250	08/16/93	08/15/23		02/15-08/15	22,909	(250)	22,659
912810ES3	7.500	08/15/94	11/15/24		11/15-05/15	11,470	(1,866)	9,604
912810ET1	7.625	02/15/95	02/15/25		08/15-02/15	11,725	(2,216)	9,509
912810EV6	6.875	08/15/95	08/15/25		02/15-08/15	12,602	(1,415)	11,187
912810EW4	6.000	02/15/96	02/15/26		08/15-02/15	12,905	(67)	12,838
912810EX2	6.750	08/15/96	08/15/26		02/15-08/15	10,894	(2,083)	8,810
912810EY0	6.500	11/15/96	11/15/26		05/15-11/15	11,493	(633)	10,860
912810EZ7	6.625	02/18/97	02/15/27		08/15-02/15	10,456	(934)	9,522
912810FA1	6.375	08/15/97	08/15/27		02/15-08/15	10,736	(1,539)	9,197
912810FB9	6.125	11/17/97	11/15/27		05/15-11/15	22,519	(497)	22,021
912810FE3	5.500	08/17/98	08/15/28		02/15-08/15	11,776	0	11,776
912810FF0	5.250	11/16/98	11/15/28		05/15-11/15	10,947	0	10,947
912810FG8	5.250	02/16/99	02/15/29		08/15-02/15	11,350	0	11,350
912810FJ2	6.125	08/16/99	08/15/29		02/15-08/15	11,179	0	11,179
912810FM5	6.250	02/15/00	05/15/30		05/15-11/15	17,043	0	17,043
912810FP8	5.375	02/15/01	02/15/31		08/15-02/15	16,428	0	16,428
912810FT0	4.500	02/15/06	02/15/36		08/15-02/15	14,841	0	14,841
Total Unmatured Treasury Bonds.....						593,066	(66,419)	526,647
Total Matured Treasury Bonds.....						69	0	69
Total Treasury Bonds.....						593,136	(66,419)	526,716

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2006 -- Continued

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	3,819	19,577
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	3,671	20,482
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,183	19,086
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	1,923	13,244
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	1,091	29,093
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,440	12,441
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	651	6,656
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,180	25,198
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,434	21,442
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,370	22,372
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	840	19,842
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	585	19,587
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	203	17,202
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	1,238	29,238
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	11,765	0	11,765
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	3,616	20,424
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	3,622	23,344
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	546	5,558
Total Treasury Inflation-Protected Securities.....						314,139	31,412	345,551
Federal Financing Bank.....			Various	Various	Various	14,000	0	14,000
Total Marketable.....						4,312,578	(35,008)	4,277,570

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 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 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 04/0306.....	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.....				14,543	(10,957)	3,586
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	286,367	(276,953)	9,414
Treasury Time Deposit - Notes (Various rates).....	Various		Various	562,675	(354,775)	207,900
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	57,423	(40,191)	17,232
Treasury Special Zero's - Notes.....	Various			300	(300)	*
Total State and Local Government Series.....				906,764	(672,219)	234,545
United States Savings Securities:						
United States Savings Bonds: ^{11 e}						
Series E.....	Various	On demand	At redemption	58,682	(43,432)	15,250
Series EE..... ¹²	Various	On demand	At redemption	261,958	(133,085)	128,873
Series H.....	Various	On demand	Semiannually	2,386	(2,140)	246
Series HH.....	Various	On demand	Semiannually	20,592	(7,092)	13,500
Series I..... ¹²	Various	On demand	At redemption	37,580	(3,583)	33,997
Total United States Savings Bonds.....				381,198	(189,332)	191,866
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	386	(339)	46
Total Unmatured United States Savings Securities.....				381,668	(189,743)	191,924
Total Matured United States Savings Securities.....				13,976	0	13,976
Total United States Savings Securities.....				395,644	(189,743)	205,901

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.....	460	0	460
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	*	0	*
Disgorgement Penalty Amounts held for Investment.....	2,945	0	2,945
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.....	52	0	52
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.....	209	0	209
Seized Assets Fund, Justice.....	693	0	693
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	801	0	801
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	27,099	0	27,099
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.....	32,414	*	32,414
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,184	0	2,184
Airport and Airway Trust Fund.....	19,803	(7,909)	11,894
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.....	390	0	390
Assets Forfeiture Fund, Justice.....	584	0	584
Aviation Insurance Revolving Fund.....	581	0	581
Bank Insurance Fund, The.....	34,606	(1,480)	33,126
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	56	0	56
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	5	0	5
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	19	(2)	18
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	33	*	33
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	789,462	(139,173)	650,289
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.....	1,125	0	1,125
Department of Defense, Medicare Eligible Retiree Fund.....	74,747	0	74,747
Department of Defense Military Retirement Fund.....	197,283	(4,776)	192,507
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.....	105	0	105
District of Columbia Federal Pension Trust Fund.....	3,535	0	3,535
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	13,450	0	13,450
Employees' Life Insurance Fund, Office of Personnel Management.....	30,387	0	30,387
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	28	0	28
Environmental Improvement and Restoration Fund.....	1,033	0	1,033
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	15,372	0	15,372
Expenses, Presidio Trust.....	136	(13)	123
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	26	0	26

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	2,033	0	2,033
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	468	0	468
Federal Disability Insurance Trust Fund.....	213,688	(17,312)	196,377
Federal Hospital Insurance Trust Fund.....	332,786	(44,931)	287,856
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4	0	4
FHA - Liquidating Account, Housing and Urban Development.....	23,961	0	23,961
Federal Old-Age and Survivors Insurance Trust Fund.....	1,732,187	(49,381)	1,682,806
Federal Supplementary Medical Insurance Trust Fund.....	68,348	(41,111)	27,237
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.....	13,814	(151)	13,663
FSLIC Resolution Fund, The.....	3,100	0	3,100
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.....	8,097	0	8,097
Harbor Maintenance Trust Fund.....	2,875	0	2,875
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	53	0	53
Hazardous Substance Superfund.....	2,385	0	2,385
Highway Trust Fund.....	37,961	(27,107)	10,854
Host Nation Support for U.S. Relocation Activities Account.....	19	0	19
Inland Waterways Trust Fund.....	327	0	327
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.....	230	0	230
Judicial Survivors Annuities Fund.....	466	0	466
Kennedy Center Revenue Bond Sinking Fund.....	8	*	8
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,539	0	2,539
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.....	27	0	27
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	29	0	29
National Archives Trust Fund, National Archives and Records Administration.....	11	0	11
National Credit Union Share Insurance Fund.....	6,638	0	6,638
National Gift Fund, National Archives and Records Administration.....	5	0	5
National Institutes of Health Unconditional Gift Fund.....	20	0	20
National Security Education Trust Fund.....	7	0	7
National Service Life Insurance Fund, Department of Veterans Affairs.....	18,799	(8,285)	10,514
National Service Trust, Corporation for National and Community Services.....	492	0	492
Native American Institutions Endowment Fund.....	78	0	78
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	192	0	192
Nuclear Waste Disposal Fund, Department of Energy.....	37,638	(2,764)	34,874
Oil Spill Liability Trust Fund.....	675	*	675
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	18	0	18
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	25	0	25
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,191	(24)	4,167
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.....	1,001	*	1,001
Pension Benefit Guaranty Corporation.....	44,657	(6,238)	38,419
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	13	0	13
Postal Service Fund.....	2,274	0	2,274
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	39	0	39
Prison Industries Fund, Department of Justice.....	332	0	332
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	250	0	250
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Railroad Retirement Account.....	832	(331)	501
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	32	0	32
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	3	0	3
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	27	0	27
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.....	23	0	23
Russian Leadership Development Trust Fund.....	30	(11)	19
Saving Association Insurance Fund, The.....	12,825	(215)	12,610
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Seized Currency, United States Customs Service.....	361	0	361
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,301	(480)	822
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	87	*	87
Southern Nevada Public Land Management Act of 1998.....	1,845	0	1,845
Sport Fish Restoration and Boating Trust Fund.....	1,549	0	1,549
Tax Court Judges Survivors Annuity Fund.....	8	0	8
Treasury Forfeiture Fund.....	209	0	209
Tribal Special Fund, Office of the Special Trustee for American Indians.....	31	0	31
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	25	0	25
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	65	*	65
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	61,152	(8,365)	52,787
United States Enrichment Corporation Fund.....	1,401	0	1,401
United States Government Life Insurance Fund, Department of Veterans Affairs.....	77	(35)	43
United States Naval Academy General Gift Fund.....	10	(3)	7
United States Trustee System Fund, Justice.....	280	0	280
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,502	0	4,502
Utah Reclamation Mitigation and Conservation Account, Interior.....	155	0	155
Vaccine Injury Compensation Trust Fund.....	2,226	0	2,226
Veterans Reopened Insurance Fund.....	693	(274)	419
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,974	(1,018)	1,956
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	699	0	699
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Government Account Series - Intragovernmental Holdings.....	3,842,061	(361,390)	3,480,671
Total Government Account Series.....	3,874,475	(361,390)	3,513,085
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.....			18
Total Subject to the Statutory Debt Limit.....			4,695
Total Other Debt.....			5,203
Total Nonmarketable.....			3,992,315
Total Public Debt Outstanding.....			8,269,886

TABLE IV - HISTORICAL DATA, FEBRUARY 28, 2006
(Millions of dollars)

Comparative by Breakdown	Feb 28, 2006	Feb 28, 2005	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002
Debt Held by the Public.....	4,771,117	4,508,288	4,601,239	4,307,345	3,924,090	3,553,180
Intragovernmental Holdings.....	3,498,769	3,204,850	3,331,471	3,071,708	2,859,141	2,675,056
Total Public Debt Outstanding.....	8,269,886	7,713,138	7,932,710	7,379,053	6,783,231	6,228,236

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 2006

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	2,575,742	2,439,542	181,100
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,095,283	1,425,016	1,088,160
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,581,140	442,776	799,574
912810DT2	9.875	912803AE3	11/15/15	5,584,859	3,613,408	1,971,451	683,200
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,058,910	372,844	343,200
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,323,476	500,075	449,600
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,488,835	1,298,613	597,180
912810DY1	8.750	912803AL7	05/15/17	15,559,169	10,054,372	5,504,797	1,018,440
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	8,375,366	2,592,992	1,452,000
912810EA2	9.125	912803AN3	05/15/18	6,717,439	3,920,021	2,797,418	380,800
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,159,529	4,014,941	175,800
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	6,925,384	6,165,114	1,098,200
912810ED6	8.125	912803AR4	08/15/19	18,940,932	16,352,142	2,588,790	1,750,760
912810EE4	8.500	912803AS2	02/15/20	9,476,268	6,727,115	2,749,153	528,800
912810EF1	8.750	912803AT0	05/15/20	7,582,183	3,386,839	4,195,344	819,309
912810EG9	8.750	912803AU7	08/15/20	17,059,306	9,553,379	7,505,927	1,093,840
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,316,026	759,547	368,600
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	5,285,959	4,780,829	1,001,120
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,078,519	1,427,863	1,106,600
912810EL8	8.000	912803AY9	11/15/21	30,632,194	13,177,255	17,454,939	2,639,810
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	7,618,008	2,509,782	211,600
912810EN4	7.625	912803BA0	11/15/22	7,423,626	3,073,268	4,350,358	165,600
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,266,555	4,515,506	797,800
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	19,140,923	3,518,121	724,304
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,265,591	6,338,571	480,539
912810ET1	7.625	912803BE2	02/15/25	9,509,170	4,676,869	4,832,301	1,105,600
912810EV6	6.875	912803BF9	08/15/25	11,187,207	7,090,586	4,096,621	1,580,680
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,518,272	1,319,644	810,600
912810EX2	6.750	912803BH5	08/15/26	8,810,418	5,085,055	3,725,363	493,000
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	4,799,245	6,060,932	521,600
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	4,128,335	5,393,636	743,800
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,647,067	3,549,689	699,400
912810FB9	6.125	912803BM4	11/15/27	22,021,339	8,572,520	13,448,819	1,015,400
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,561,969	1,214,232	951,600
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,628,796	1,318,256	534,100
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,192,345	1,157,996	724,000
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	8,820,523	2,358,057	875,180
912810FM5	6.250	912803CH4	05/15/30	17,043,162	7,501,642	9,541,520	2,858,832
912810FP8	5.375	912803CK7	02/15/31	16,427,648	16,025,648	402,000	3,200
912810FT0	4.500	912803CX9	02/15/36	14,841,151	14,834,751	6,400	0
Total Treasury Bonds.....				488,142,443	337,496,668	150,645,775	32,872,934
Treasury Inflation-Protected Securities:							
CUSIP:	Series:	Interest Rate:					
9128272M3	A	3.375	912820BV8	01/15/07	19,576,600	19,576,600	0
9128273T7	A	3.625	912820CL9	01/15/08	20,482,184	20,360,350	121,834
9128274Y5	A	3.875	912820DN4	01/15/09	19,085,580	19,084,380	1,200
9128275W8	A	4.250	912820EK9	01/15/10	13,244,281	13,244,281	0
912828CZ1	D	0.875	912820KV8	04/15/10	29,092,590	29,092,590	0
9128276R8	A	3.500	912820GA9	01/15/11	12,441,182	12,441,182	0
9128277J5	A	3.375	912820GT8	01/15/12	6,655,688	6,655,688	0
912828AF7	C	3.000	912820HC4	07/15/12	25,197,707	25,197,707	0
912828BD1	C	1.875	912820JA6	07/15/13	21,442,315	21,442,315	0
912828BW9	A	2.000	912820JT5	01/15/14	22,371,704	22,371,704	0
912828CP3	D	2.000	912820KL0	07/15/14	19,842,143	19,842,143	0
912828DH0	A	1.625	912820LE5	01/15/15	19,586,691	19,586,691	0
912828EA4	D	1.875	912820LX3	07/15/15	17,202,424	17,202,424	0
912828ET3	A	2.000	912820MQ7	01/15/16	9,000,418	9,000,418	0
912810FR4		2.375	912803CN1	01/15/25	29,238,421	29,238,421	0
912810FS2		2.000	912803CW1	01/15/26	11,764,663	11,764,663	0
912810FD5		3.625	912803BN2	04/15/28	20,424,486	20,418,401	6,085
912810FH6		3.875	912803CF8	04/15/29	23,343,643	23,193,981	149,663
912810FQ6		3.375	912803CL5	04/15/32	5,558,017	5,558,017	0
Total Treasury Inflation-Protected Securities.....				345,550,737	345,271,956	278,781	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 2006 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁸	
			Total	Portion Held in	Portion Held in		
			Outstanding	Unstripped Form	Stripped Form		
Treasury Notes: CUSIP: Series: Interest Rate:							
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	E 6.875	912820BS5	05/15/06	16,015,475	12,934,423	3,081,052	18,320
9128276X5	E 4.625	912820GG6	05/15/06	27,797,852	27,723,018	74,834	0
912828AY6	G 2.000	912820HV2	05/15/06	22,391,759	22,224,959	166,800	0
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	27,217,136	692,210	8,200
912828CU2	S 2.375	912820KR7	08/31/06	31,814,087	31,814,087	0	1,000
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	22,390,983	68,692	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	34,247,132	1,132,997	13,000
912828BP4	J 2.625	912820JL2	11/15/06	26,535,905	26,099,905	436,000	0
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
912827ZJ0	B 6.250	912820BW6	02/15/07	13,103,678	11,910,615	1,193,063	1,120
912828BY5	H 2.250	912820JV0	02/15/07	25,469,287	25,231,487	237,800	9,700
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
912827UJ5	C 6.625	912820BX4	05/15/07	13,958,186	12,807,101	1,151,085	40,800
912828AC4	E 4.375	912820GZ4	05/15/07	24,351,431	24,294,101	57,330	1,280
912828CG3	J 3.125	912820KD8	05/15/07	27,564,268	26,363,519	1,200,749	8,800
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
9128273D0	D 6.125	912820CA3	08/15/07	25,636,803	23,572,776	2,064,027	26,400
912828AH3	F 3.250	912820HE0	08/15/07	25,410,844	25,372,287	38,557	22,000
912828CR9	K 2.750	912820KN6	08/15/07	24,673,687	24,452,579	221,108	5,080
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	X 3.000	912820HK6	11/15/07	50,619,528	48,279,859	2,339,669	0
912828EP1	G 4.250	912820ML8	11/30/07	26,666,931	26,666,931	0	0
912828ER7	Y 4.375	912820MN4	12/31/07	26,666,879	26,666,879	0	0
912828EU0	R 4.375	912820MR5	01/31/08	27,168,309	27,168,309	0	0
912827X38	B 5.500	912820CQ8	02/15/08	13,583,412	12,842,227	741,185	18,400
912828AT7	E 3.000	912820HQ3	02/15/08	27,489,260	27,153,082	336,178	11,800
912828DK3	M 3.375	912820LG0	02/15/08	23,885,083	23,379,603	505,480	0
912828EY2	S 4.625	912820MV6	02/29/08	26,506,322	26,506,322	0	0
9128274F6	C 5.625	912820CY1	05/15/08	27,190,961	25,349,028	1,841,933	28,380
912828AZ3	F 2.625	912820HW0	05/15/08	33,338,446	33,298,346	40,100	0
912828DT4	N 3.750	912820LQ8	05/15/08	26,707,681	26,259,841	447,840	0
912828BG4	G 3.250	912820JD0	08/15/08	21,357,474	19,943,454	1,414,020	2,400
912828EC0	P 4.125	912820LZ8	08/15/08	20,290,622	20,226,162	64,460	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	24,725,395	357,730	106,200
912828BQ2	K 3.375	912820JM0	11/15/08	18,181,033	16,889,209	1,291,824	114,600
912828EL0	Q 4.375	912820MH7	11/15/08	21,449,894	21,443,494	6,400	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	17,211,263	222,500	0
912828EV8	R 4.500	912820MS3	02/15/09	22,308,500	22,301,700	6,800	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	17,597,715	462,222	0
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	25,728,335	1,671,559	1,200
912828CS7	L 3.500	912820KP1	08/15/09	17,294,686	16,825,412	469,274	0
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	18,385,748	366,180	9,600
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	22,653,509	702,200	743,800
912828DL1	F 3.500	912820LH8	02/15/10	16,617,068	16,540,268	76,800	400
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	15,001,144	350	0
912828DU1	J 3.875	912820LR6	05/15/10	18,748,844	18,414,044	334,800	0
912828DX5	K 3.625	912820LU9	06/15/10	14,001,099	14,001,099	0	0
912828DZ0	L 3.875	912820LV5	07/15/10	13,000,529	13,000,529	0	0
9128276J6	C 5.750	912820FT9	08/15/10	22,437,594	20,830,265	1,607,329	0
912828ED8	M 4.125	912820MA2	08/15/10	14,963,424	13,875,224	1,088,200	264,520
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	15,796,305	164,800	34,800
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	22,388,799	1,047,530	19,200
912828EX4	E 4.500	912820MU8	02/28/11	17,500,685	17,500,685	0	0
9128277B2	C 5.000	912820GL5	08/15/11	26,635,316	25,729,566	905,750	171,080
9128277L0	B 4.875	912820GV3	02/15/12	24,779,838	24,480,861	298,977	59,583
912828AJ9	D 4.375	912820HF7	08/15/12	19,647,976	19,283,816	364,160	10,240
912828AP5	E 4.000	912820HL4	11/15/12	18,112,742	18,016,542	96,200	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	33,476,323	44,800	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	27,046,151	256,830	16,100
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	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	23,220,785	0	0
912828EW6	B 4.500	912820MT1	02/15/16	13,841,676	13,841,676	0	0
Total Treasury Notes.....				2,391,694,970	2,359,608,326	32,086,644	1,768,003
Grand Total.....				3,225,388,150	3,042,376,950	183,011,200	34,640,937

* 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 unmaturing 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:

January 2006	Fiscal Year 2006 to Date	Fiscal Year 2005
\$311,993.18	\$1,029,883.97	\$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 \$999,561 million, long-term debt (greater than 1 year) of \$3,277,893 million and matured debt of \$117 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$317,087 million, long-term debt (greater than 1 year) of \$3,661,886 million and matured debt of \$13,343 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.