



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

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

The Total Unamortized Discount figure reported as \$74,241 million is correct in Table II (Statutory Debt Limit, March 31, 2006) of the Monthly Statement of the Public Debt of the United States; however the split between Held By the Public (reported as \$48,594 million) and Intragovernmental (reported as \$25,647 million) was in error. The correct figure for Held by the Public Unamortized Discount as of March 31, 2006 should have been \$33,172 million and the Intragovernmental portion should have been \$41,070 million.

Below is the corrected Table II:

<b>TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2006</b>			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,872,485	3,498,672	8,371,156
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	508	0	508
Repurchase Agreements <sup>19</sup> .....	1,026	0	1,026
Unamortized Discount <sup>3</sup> .....	33,172	41,070	74,241
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,837,780</u>	<u>3,443,602</u>	<u>8,281,382</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	69	0	69
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,837,849</u></b>	<b><u>3,443,602</u></b>	<b><u>8,281,451</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			<u>683,549</u>



**MONTHLY STATEMENT OF THE PUBLIC DEBT  
OF THE UNITED STATES  
MARCH 31, 2006**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2006**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	1,039,036	3,014	1,042,050
Notes.....	2,408,302	1,445	2,409,747
Bonds.....	526,501	202	526,704
Treasury Inflation-Protected Securities.....	347,815	84	347,899
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,321,654</u></b>	<sup>2</sup> <b><u>18,745</u></b>	<b><u>4,340,400</u></b>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,386	0	3,386
R.E.A. Series.....	1	0	1
State and Local Government Series.....	234,844	0	234,844
United States Savings Securities.....	205,976	0	205,976
Government Account Series.....	71,258	3,479,926	3,551,185
Other.....	5,370	0	5,370
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>550,830</u></b>	<b><u>3,479,926</u></b>	<b><u>4,030,757</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>4,872,485</u></b>	<b><u>3,498,672</u></b>	<b><u>8,371,156</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2006**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,872,485	3,498,672	8,371,156
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	508	0	508
Repurchase Agreements <sup>19</sup> .....	1,026	0	1,026
Unamortized Discount <sup>3</sup> .....	48,594	25,647	74,241
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,822,358</u></b>	<b><u>3,459,024</u></b>	<b><u>8,281,382</u></b>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	69	0	69
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,822,427</u></b>	<b><u>3,459,024</u></b>	<b><u>8,281,451</u></b>
Statutory Debt Limit <sup>5</sup> .....			8,965,000
Balance of Statutory Debt Limit.....			683,549

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
<b>Marketable:</b>							
Treasury Bills (Maturity Value): <sup>6 d</sup>							
CUSIP:	Yield:						
912795WW7	3.870	10/06/05	04/06/06	04/06/06	21,370	0	65,055
912795WW7	4.070	01/05/06			23,523		
912795WW7	4.380	03/09/06			20,162		
912795WX5	3.950	10/13/05	04/13/06	04/13/06	22,374	0	67,569
912795WX5	4.150	01/12/06			24,980		
912795WX5	4.395	03/16/06			20,215		
912795WY3	4.015	10/20/05	04/20/06	04/20/06	22,498	0	78,613
912795WY3	4.270	01/19/06			27,373		
912795WY3	4.600	03/23/06			28,742		
912795WZ0	4.065	10/27/05	04/27/06	04/27/06	23,718	0	74,622
912795WZ0	4.290	01/26/06			27,897		
912795WZ0	4.630	03/30/06			23,008		
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	50,698
912795XE6	4.510	03/02/06			28,208	0	
912795XF3	4.185	12/08/05	06/08/06	06/08/06	22,564	0	50,595
912795XF3	4.500	03/09/06			28,031	0	
912795XG1	4.180	12/15/05	06/15/06	06/15/06	22,384	0	50,115
912795XG1	4.510	03/16/06			27,731	0	
912795XH9	4.220	12/22/05	06/22/06	06/22/06	22,247	0	49,233
912795XH9	4.545	03/23/06			26,985	0	
912795XJ5	4.200	12/29/05	06/29/06	06/29/06	20,970	0	44,306
912795XJ5	4.495	03/30/06			23,336	0	
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	24,969	0	24,969
912795XT3	4.580	03/02/06	08/31/06	08/31/06	26,036	0	26,036
912795XU0	4.600	03/09/06	09/07/06	09/07/06	25,980	0	25,980
912795XV8	4.645	03/16/06	09/14/06	09/14/06	25,871	0	25,871
912795XW6	4.610	03/23/06	09/21/06	09/21/06	23,271	0	23,271
912795XX4	4.600	03/30/06	09/28/06	09/28/06	20,761	0	20,761
Total Unmatured Treasury Bills.....					1,042,050	0	1,042,050
Total Matured Treasury Bills.....					*	0	*
<b>Total Treasury Bills.....</b>					<b>1,042,050</b>	<b>0</b>	<b>1,042,050</b>
<sup>7 e</sup>							
Treasury Notes:							
CUSIP:	Series:	Interest Rate:					
912828CF5	N	2.250	04/30/04	04/30/06	10/31-04/30	34,335	34,335
912827X80	B	6.875	05/15/96	05/15/06	11/15-05/15	16,015	16,015
9128276X5	E	4.625	05/15/01	05/15/06	11/15-05/15	27,798	27,798
912828AY6	G	2.000	05/15/03	05/15/06	11/15-05/15	22,392	22,392
912828CK4	P	2.500	06/01/04	05/31/06	11/30-05/31	31,308	31,308
912828CM0	Q	2.750	06/30/04	06/30/06	12/31-06/30	32,588	32,588
912827Y55	C	7.000	07/15/96	07/15/06	01/15-07/15	22,740	22,740
912828CQ1	R	2.750	08/02/04	07/31/06	07/31-07/31	31,011	31,011
912828BF6	H	2.375	08/15/03	08/15/06	02/15-08/15	27,909	27,909
912828CU2	S	2.375	08/31/04	08/31/06	02/28-08/31	31,814	31,814
912828CW8	T	2.500	09/30/04	09/30/06	03/31-09/30	31,656	31,656
912827Z62	D	6.500	10/15/96	10/15/06	04/15-10/15	22,460	22,460
912828CY4	U	2.500	11/01/04	10/31/06	04/30-10/31	29,569	29,569
9128277F3	F	3.500	11/15/01	11/15/06	05/15-11/15	35,380	35,380
912828BP4	J	2.625	11/17/03	11/15/06	05/15-11/15	26,536	26,536
912828DD9	V	2.875	11/30/04	11/30/06	05/31-11/30	30,049	30,049
912828DF4	W	3.000	12/31/04	12/31/06	06/30-12/31	31,952	31,952
912828DJ6	M	3.125	01/31/05	01/31/07	07/31-01/31	29,027	29,027
9128272J0	B	6.250	02/18/97	02/15/07	08/15-02/15	13,104	13,104
912828BY5	H	2.250	02/17/04	02/15/07	08/15-02/15	25,469	25,469
912828DN7	N	3.375	02/28/05	02/28/07	08/31-02/28	32,007	32,007
912828DQ0	P	3.750	03/31/05	03/31/07	09/30-03/31	32,001	32,001
912828DS6	Q	3.625	05/02/05	04/30/07	10/31-04/30	31,998	31,998
9128272U5	C	6.625	05/15/97	05/15/07	11/15-05/15	13,958	13,958
912828AC4	E	4.375	05/15/02	05/15/07	11/15-05/15	24,351	24,351
912828CG3	J	3.125	05/17/04	05/15/07	11/15-05/15	27,564	27,564
912828DW7	R	3.500	05/31/05	05/31/07	11/30-05/31	29,119	29,119
912828DY3	S	3.625	06/30/05	06/30/07	12/31-06/30	26,664	26,664
912828EB2	T	3.875	08/01/05	07/31/07	01/31-07/31	25,870	25,870
9128273E0	D	6.125	08/15/97	08/15/07	02/15-08/15	25,637	25,637
912828AH3	F	3.250	08/15/02	08/15/07	02/15-08/15	25,411	25,411
912828CR9	K	2.750	08/16/04	08/15/07	02/15-08/15	24,674	24,674
912828EF3	U	4.000	08/31/05	08/31/07	02/28-08/31	26,671	26,671
912828EH9	V	4.000	09/30/05	09/30/07	03/31-09/30	26,591	26,591
912828EK2	W	4.250	10/31/05	10/31/07	04/30-10/31	26,553	26,553
912828AN0	G	3.000	11/15/02	11/15/07	05/15-11/15	50,620	50,620

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
<b>Marketable, Treasury Notes--Continued:</b>								
CUSIP:	Series:	Interest Rate:						
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	27,168	0	27,168
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
912828EY2	S	4.625	02/28/06	02/29/08	08/31-02/28	26,504	0	26,504
912828EZ9	T	4.625	03/31/06	03/31/08	09/30-03/31	26,846	0	26,846
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
912828EV8	R	4.500	02/15/06	02/15/09	08/15-02/15	22,309	0	22,309
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
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	17,500
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,500	0	17,500
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
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	21,842
Total Unmatured Treasury Notes.....						2,409,700	0	2,409,700
Total Matured Treasury Notes.....						47	0	47
<b>Total Treasury Notes.....</b>						<b>2,409,747</b>	<b>0</b>	<b>2,409,747</b>

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

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
<b>Marketable, Treasury Bonds:</b>								
Treasury Bonds:								
CUSIP:	Interest Rate:							
912810CV8	13.875 <sup>8</sup>	05/15/81	05/15/11	05/15/06 <sup>9</sup>	11/15-05/15	4,609	(1,064)	3,545
912810CY2	14.000 <sup>8</sup>	11/16/81	11/15/11	11/15/06 <sup>9</sup>	05/15-11/15	4,901	(852)	4,048
912810DB1	10.375 <sup>8</sup>	11/15/82	11/15/12	11/15/07 <sup>9</sup>	05/15-11/15	11,032	(906)	10,126
912810DF2	12.000 <sup>8</sup>	08/15/83	08/15/13	08/15/08 <sup>9</sup>	02/15-08/15	14,755	(2,838)	11,917
912810DJ4	13.250 <sup>8</sup>	05/15/84	05/15/14	05/15/09 <sup>9</sup>	11/15-05/15	5,007	(527)	4,481
912810DL9	12.500 <sup>8</sup>	08/15/84	08/15/14	08/15/09 <sup>9</sup>	02/15-08/15	5,128	(740)	4,388
912810DN5	11.750	11/15/84	11/15/14	11/15/09 <sup>9</sup>	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.....						56	0	56
<b>Total Treasury Bonds.....</b>						<b>593,123</b>	<b>(66,419)</b>	<b>526,704</b>

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

Loan Description	Issue Date	Payable	Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
<b>Marketable, Continued:</b>								
Treasury Inflation-Protected Securities: <sup>7 e</sup>								
CUSIP:	Series:	Interest Rate:						
9128272M3	A	3.375	02/06/97	01/15/07	07/15-01/15	15,758	3,960	19,718
9128273T7	A	3.625	01/15/98	01/15/08	07/15-01/15	16,812	3,819	20,630
9128274Y5	A	3.875	01/15/99	01/15/09	07/15-01/15	15,902	3,321	19,224
9128275W8	A	4.250	01/18/00	01/15/10	07/15-01/15	11,321	2,019	13,340
912828CZ1	D	0.875	10/29/04	04/15/10	04/15-10/15	28,001	1,302	29,303
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	1,530	12,531
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	699	6,704
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	2,362	25,380
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	1,589	21,597
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	1,532	22,533
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	983	19,986
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	727	19,728
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	327	17,327
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	1,449	29,450
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	3,764	20,572
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	3,790	23,512
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	586	5,598
<b>Total Treasury Inflation-Protected Securities.....</b>						<b>314,139</b>	<b>33,760</b>	<b>347,899</b>
<b>Federal Financing Bank.....</b>		Various	Various	Various		<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Total Marketable.....</b>						<b>4,373,059</b>	<b>(32,659)</b>	<b>4,340,400</b>

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

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
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
<b>Total Domestic Series.....</b>				<b>30,505</b>	<b>(510)</b>	<b>29,995</b>
Foreign Series:						
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..... <sup>10</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... <sup>10</sup>	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
<b>Total Foreign Series.....</b>				<b>14,343</b>	<b>(10,957)</b>	<b>3,386</b>
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	55	(54)	1
<b>Total R.E.A. Series.....</b>				<b>55</b>	<b>(54)</b>	<b>1</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	287,057	(278,351)	8,705
Treasury Time Deposit - Notes (Various rates).....	Various		Various	565,315	(356,442)	208,873
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	57,428	(40,226)	17,202
Treasury Demand Deposit..... <sup>10</sup>	Various		Daily	5,561	(5,498)	63
Treasury Special Zero's - Notes.....	Various			300	(300)	*
<b>Total State and Local Government Series.....</b>				<b>915,661</b>	<b>(680,816)</b>	<b>234,844</b>
United States Savings Securities:						
United States Savings Bonds: <sup>11 e</sup>						
Series E.....	Various	On demand	At redemption	58,478	(43,626)	14,852
Series EE..... <sup>12</sup>	Various	On demand	At redemption	262,465	(133,763)	128,702
Series H.....	Various	On demand	Semiannually	2,385	(2,147)	238
Series HH.....	Various	On demand	Semiannually	20,588	(7,205)	13,384
Series I..... <sup>12</sup>	Various	On demand	At redemption	38,428	(3,692)	34,736
Total United States Savings Bonds.....				382,344	(190,434)	191,911
United States Individual Retirement Bonds..... <sup>13 e</sup>	Various	On demand	At redemption	84	(72)	12
United States Retirement Plan Bonds..... <sup>14</sup>	Various	On demand	At redemption	386	(340)	46
Total Unmatured United States Savings Securities.....				382,814	(190,845)	191,969
Total Matured United States Savings Securities.....				14,006	0	14,006
<b>Total United States Savings Securities.....</b>				<b>396,821</b>	<b>(190,845)</b>	<b>205,976</b>

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Held By the Public:			
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	481	0	481
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	*	0	*
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	118	0	118
Disgorgement Penalty Amounts held for Investment.....	2,998	(29)	2,969
Escrow Account, National Labor Relations Board.....	1	0	1
Federal Ship Financing Escrow Fund, Maritime Administration.....	*	0	*
Gifts, Central Intelligence Agency.....	*	0	*
Individual Indian Money, Bureau of Indian Affairs.....	52	0	52
Kuukpik Alaska Escrow Fund.....	38	0	38
Maritime Guaranteed Loan Escrow Fund.....	30	*	30
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	139	0	139
Seized Assets Fund, Justice.....	667	0	667
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	772	0	772
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	65,904	0	65,904
Unearned Copyright Fees, Library Of Congress.....	5	0	5
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	78	0	78
Wage and Hour and Public Contracts Restitution Fund, Labor.....	2	0	2
Government Account Series - Held By the Public.....	71,287	(29)	71,258
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,172	0	2,172
Airport and Airway Trust Fund.....	20,838	(8,702)	12,136
Albanian Claims Fund, Treasury Department.....	1	0	1
Armed Forces Retirement Home Trust Fund.....	131	0	131
Assessment Funds, Office of the Comptroller of the Currency.....	602	0	602
Assets Forfeiture Fund, Justice.....	610	0	610
Aviation Insurance Revolving Fund.....	613	0	613
Bank Insurance Fund, The.....	34,434	(1,480)	32,954
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	53	0	53
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	0	*
Botanic Gardens, Gifts and Donations.....	4	0	4
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	14	(4)	10
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.....	773,168	(125,604)	647,564
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.....	9	0	9
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.....	1,168	0	1,168
Department of Defense, Medicare Eligible Retiree Fund.....	74,191	0	74,191
Department of Defense Military Retirement Fund.....	195,591	(4,776)	190,815
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.....	3,492	0	3,492
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	13,702	0	13,702
Employees' Life Insurance Fund, Office of Personnel Management.....	30,384	0	30,384
Endeavor Teacher Fellowship Trust Fund.....	1	0	1
Energy Employees Occupational Illness Compensation Fund.....	185	0	185
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.....	15,399	0	15,399
Expenses, Presidio Trust.....	134	(13)	121



Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration .....	2,036	0	2,036
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	470	0	470
Federal Disability Insurance Trust Fund.....	221,904	(25,203)	196,701
Federal Hospital Insurance Trust Fund.....	349,097	(65,800)	283,296
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.....	1,780,514	(87,370)	1,693,145
Federal Supplementary Medical Insurance Trust Fund.....	83,347	(57,461)	25,887
Foreign Service Retirement and Disability Fund.....	13,840	(213)	13,626
FSLIC Resolution Fund, The.....	3,113	0	3,113
General Post Fund, National Homes, Department of Veterans Affairs.....	65	0	65
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.....	8,138	0	8,138
Harbor Maintenance Trust Fund.....	2,917	0	2,917
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	0	55
Hazardous Substance Superfund.....	2,393	0	2,393
Highway Trust Fund.....	41,498	(29,528)	11,970
Host Nation Support for U.S. Relocation Activities Account.....	15	0	15
Inland Waterways Trust Fund.....	307	0	307
International Center for Middle Eastern-Western Dialogue Trust Fund.....	17	0	17
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.....	225	0	225
Judicial Survivors Annuities Fund.....	464	0	464
Kennedy Center Revenue Bond Sinking Fund.....	8	*	8
Land Between the Lakes Trust Fund.....	5	0	5
Leaking Underground Storage Tank Trust Fund.....	2,543	0	2,543
Library of Congress Gift Fund.....	9	0	9
Library of Congress Trust Fund.....	40	0	40
Lincoln County Land Act.....	44	0	44
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	11	*	11
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	28	0	28
National Archives Trust Fund, National Archives and Records Administration.....	14	0	14
National Credit Union Share Insurance Fund.....	6,588	0	6,588
National Gift Fund, National Archives and Records Administration.....	4	0	4
National Institutes of Health Unconditional Gift Fund.....	24	0	24
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	18,799	(8,392)	10,407
National Service Trust, Corporation for National and Community Services.....	483	0	483
Native American Institutions Endowment Fund.....	78	0	78
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	205	0	205
Nuclear Waste Disposal Fund, Department of Energy.....	37,710	(2,774)	34,936
Oil Spill Liability Trust Fund.....	667	*	667
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Operating Fund, National Credit Union Administration.....	22	0	22
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	26	0	26
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,195	(24)	4,172
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.....	1,057	*	1,057
Pension Benefit Guaranty Corporation.....	44,750	(6,238)	38,511
Postal Service Fund.....	3,159	0	3,159
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	42	0	42
Prison Industries Fund, Department of Justice.....	349	0	349
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	241	0	241
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	898	(327)	571
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	72	0	72

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	6	0	6
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	23	0	23
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.....	21	0	21
Russian Leadership Development Trust Fund.....	30	(12)	18
Saving Association Insurance Fund, The.....	12,774	(215)	12,559
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Seized Currency, United States Customs Service.....	367	0	367
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	*	0	*
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,289	(470)	819
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	87	*	87
Southern Nevada Public Land Management Act of 1998.....	1,830	0	1,830
Sport Fish Restoration and Boating Trust Fund.....	1,543	0	1,543
Tax Court Judges Survivors Annuity Fund.....	8	0	8
Treasury Forfeiture Fund.....	204	0	204
Tribal Special Fund, Office of the Special Trustee for American Indians.....	25	0	25
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.....	53,823	(4,023)	49,800
United States Enrichment Corporation Fund.....	1,401	0	1,401
United States Government Life Insurance Fund, Department of Veterans Affairs.....	76	(34)	42
United States Naval Academy General Gift Fund.....	10	(3)	7
United States Trustee System Fund, Justice.....	267	0	267
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,427	0	4,427
Utah Reclamation Mitigation and Conservation Account, Interior.....	155	0	155
Vaccine Injury Compensation Trust Fund.....	2,254	0	2,254
Veterans Reopened Insurance Fund.....	693	(279)	414
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,974	(1,029)	1,945
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Voluntary Separation Incentive Fund, Defense.....	693	0	693
War-Risk Insurance Revolving Fund, Maritime Administration.....	37	0	37
Government Account Series - Intragovernmental Holdings.....	3,909,901	(429,975)	3,479,926
<b>Total Government Account Series.....</b>	<b>3,981,188</b>	<b>(430,004)</b>	<b>3,551,185</b>
<b>Other Debt:</b>			
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
<b>Total Not Subject to the Statutory Debt Limit.....</b>			<b>508</b>
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		c f	4,795
United States Savings Stamps.....			45
Other.....			23
<b>Total Subject to the Statutory Debt Limit.....</b>			<b>4,863</b>
<b>Total Other Debt.....</b>			<b>5,370</b>
<b>Total Nonmarketable.....</b>			<b>4,030,757</b>
<b>Total Public Debt Outstanding.....</b>			<b>8,371,156</b>

**TABLE IV - HISTORICAL DATA, MARCH 31, 2006**  
(Millions of dollars)

Comparative by Breakdown	Mar 31, 2006	Mar 31, 2005	Sept. 30, 2005	Sept. 30, 2004	Sept. 30, 2003	Sept. 30, 2002
Debt Held by the Public.....	4,872,485	4,572,716	4,601,239	4,307,345	3,924,090	3,553,180
Intragovernmental Holdings.....	3,498,672	3,204,223	3,331,471	3,071,708	2,859,141	2,675,056
<b>Total Public Debt Outstanding.....</b>	<b>8,371,156</b>	<b>7,776,939</b>	<b>7,932,710</b>	<b>7,379,053</b>	<b>6,783,231</b>	<b>6,228,236</b>

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

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810DN5	11.750	912800AA7	11/15/14	5,015,284	2,727,664	2,287,620	329,622
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,176,123	1,344,176	437,840
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,326,180	697,736	349,920
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,147,808	1,437,051	658,000
912810DV7	9.250	912803AF0	02/15/16	5,431,754	4,897,310	534,444	458,400
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,301,676	521,875	758,900
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,401,795	1,385,653	884,920
912810DY1	8.750	912803AL7	05/15/17	15,559,169	10,563,732	4,995,437	1,629,520
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	8,717,566	2,250,792	1,608,800
912810EA2	9.125	912803AN3	05/15/18	6,717,439	3,905,621	2,811,818	652,800
912810EB0	9.000	912803AP8	11/15/18	7,174,470	3,256,629	3,917,841	1,043,600
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	6,863,384	6,227,114	1,629,800
912810ED6	8.125	912803AR4	08/15/19	18,940,932	16,495,942	2,444,990	1,901,920
912810EE4	8.500	912803AS2	02/15/20	9,476,268	6,961,115	2,515,153	359,000
912810EF1	8.750	912803AT0	05/15/20	7,582,183	2,704,759	4,877,424	1,727,000
912810EG9	8.750	912803AU7	08/15/20	17,059,306	10,042,639	7,016,667	1,972,900
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,400,826	674,747	406,600
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	4,233,919	5,832,869	2,819,680
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,390,199	1,116,183	1,847,400
912810EL8	8.000	912803AY9	11/15/21	30,632,194	12,270,980	18,361,214	3,094,725
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	7,787,408	2,340,382	488,600
912810EN4	7.625	912803BA0	11/15/22	7,423,626	3,170,068	4,253,558	663,600
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,701,955	4,080,106	1,378,800
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	18,816,455	3,842,589	765,992
912810ES3	7.500	912803BD4	11/15/24	9,604,162	3,246,351	6,357,811	508,440
912810ET1	7.625	912803BE2	02/15/25	9,509,170	4,797,269	4,711,901	896,600
912810EV6	6.875	912803BF9	08/15/25	11,187,207	7,181,066	4,006,141	1,332,000
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,735,272	1,102,644	707,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	5,213,855	3,596,563	689,000
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	4,817,045	6,043,132	581,000
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	4,131,935	5,390,036	254,400
912810FA1	6.375	912803BL6	08/15/27	9,196,756	5,816,997	3,379,759	476,000
912810FB9	6.125	912803BM4	11/15/27	22,021,339	8,562,520	13,458,819	1,826,500
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,429,869	1,346,332	1,136,100
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,384,196	1,562,856	941,800
912810FG8	5.250	912803BW2	02/15/29	11,350,341	9,705,945	1,644,396	443,800
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	7,959,243	3,219,337	682,400
912810FM5	6.250	912803CH4	05/15/30	17,043,162	8,106,367	8,936,795	4,595,197
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,839,648	588,000	185,400
912810FT0	4.500	912803CX9	02/15/36	14,841,150	14,741,950	99,200	84,400
<b>Total Treasury Bonds.....</b>				<b>488,142,442</b>	<b>336,931,281</b>	<b>151,211,161</b>	<b>43,208,376</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Series:	Interest Rate:					
9128272M3	A	3.375	912820BV8	01/15/07	19,718,107	19,718,107	0
9128273T7	A	3.625	912820CL9	01/15/08	20,630,294	20,507,579	122,715
9128274Y5	A	3.875	912820DN4	01/15/09	19,223,613	19,222,404	1,209
9128275W8	A	4.250	912820EK9	01/15/10	13,340,057	13,340,057	0
912828CZ1	D	0.875	912820KV8	04/15/10	29,303,160	29,303,160	0
9128276R8	A	3.500	912820GA9	01/15/11	12,531,060	12,531,060	0
9128277J5	A	3.375	912820GT8	01/15/12	6,703,782	6,703,782	0
912828AF7	C	3.000	912820HC4	07/15/12	25,379,777	25,379,777	0
912828BD1	C	1.875	912820JA6	07/15/13	21,597,380	21,597,380	0
912828BW9	A	2.000	912820JT5	01/15/14	22,533,416	22,533,416	0
912828CP3	D	2.000	912820KL0	07/15/14	19,985,610	19,985,610	0
912828DH0	A	1.625	912820LE5	01/15/15	19,728,250	19,728,250	0
912828EA4	D	1.875	912820LX3	07/15/15	17,326,863	17,326,863	0
912828ET3	A	2.000	912820MQ7	01/15/16	9,000,418	9,000,418	0
912810FR4		2.375	912803CN1	01/15/25	29,449,827	29,449,827	0
912810FS2		2.000	912803CW1	01/15/26	11,764,663	11,764,663	0
912810FD5		3.625	912803BN2	04/15/28	20,572,180	20,566,052	6,129
912810FH6		3.875	912803CF8	04/15/29	23,512,486	23,361,741	150,745
912810FQ6		3.375	912803CL5	04/15/32	5,598,215	5,598,215	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>347,899,158</b>	<b>347,618,360</b>	<b>280,798</b>	<b>0</b>

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

11

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>18</sup>		
			Total	Portion Held in	Portion Held in			
			Outstanding	Unstripped Form	Stripped Form			
Treasury Notes: CUSIP: Series: Interest Rate:								
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	12,932,123	3,083,352	46,040
9128276X5	E	4.625	912820GG6	05/15/06	27,797,852	27,730,418	67,434	8,400
912828AY6	G	2.000	912820HV2	05/15/06	22,391,759	22,196,159	195,600	1,000
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	27,192,096	717,250	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	22,390,983	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	34,197,732	1,182,397	116,800
912828BP4	J	2.625	912820JL2	11/15/06	26,535,905	26,094,905	441,000	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
912827J20	B	6.250	912820BW6	02/15/07	13,103,678	11,836,179	1,267,499	82,236
912828BY5	H	2.250	912820JV0	02/15/07	25,469,287	25,229,367	239,920	100
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
912827J55	C	6.625	912820BX4	05/15/07	13,958,186	12,778,621	1,179,565	25,200
912828AC4	E	4.375	912820GZ4	05/15/07	24,351,431	24,294,101	57,330	0
912828CG3	J	3.125	912820KD8	05/15/07	27,564,268	26,347,779	1,216,489	0
912828DW7	R	3.500	912820LT2	05/31/07	29,119,184	29,119,184	0	0
912828DV3	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	23,586,176	2,050,627	31,200
912828AH3	F	3.250	912820HE0	08/15/07	25,410,844	25,371,487	39,357	0
912828CR9	K	2.750	912820KN6	08/15/07	24,673,687	24,414,479	259,208	5,000
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	47,984,959	2,634,569	17,400
912828EP1	X	4.250	912820ML8	11/30/07	26,666,931	26,666,931	0	0
912828ER7	Y	4.375	912820MN4	12/31/07	26,666,879	26,666,879	0	0
912828EU0	R	4.375	912820MR5	01/31/08	27,168,309	27,168,309	0	0
9128273X8	B	5.500	912820CQ8	02/15/08	13,583,412	12,882,827	700,585	130,400
912828AT7	E	3.000	912820HQ3	02/15/08	27,489,260	27,125,502	363,758	10,000
912828DK3	M	3.375	912820LG0	02/15/08	23,885,083	23,378,523	506,560	0
912828EY2	S	4.625	912820MV6	02/29/08	26,504,069	26,480,069	24,000	0
912828EZ9	T	4.625	912820MW4	03/31/08	26,845,758	26,845,758	0	0
9128274F6	C	5.625	912820CY1	05/15/08	27,190,961	25,221,298	1,969,663	46,210
912828AZ3	F	2.625	912820HW0	05/15/08	33,338,446	32,280,386	1,058,060	49,100
912828DT4	N	3.750	912820LQ8	05/15/08	26,707,681	26,256,421	451,260	0
912828BG4	G	3.250	912820JD0	08/15/08	21,357,474	19,300,426	2,057,048	20,200
912828EC0	P	4.125	912820LZ8	08/15/08	20,290,622	20,224,562	66,060	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	24,698,495	384,630	16,000
912828BQ2	K	3.375	912820JM0	11/15/08	18,181,033	16,568,209	1,612,824	36,600
912828EL0	Q	4.375	912820MH7	11/15/08	21,449,894	21,432,494	17,400	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	15,924,546	78,000	0
912828BZ2	E	3.000	912820JW8	02/15/09	17,433,763	17,198,863	234,900	0
912828EV8	R	4.500	912820MS3	02/15/09	22,308,500	22,235,300	73,200	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	84,400
912828CH1	H	3.875	912820KE6	05/15/09	18,059,937	17,580,701	479,236	12,800
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	25,729,635	1,670,259	5,200
912828CS7	L	3.500	912820KP1	08/15/09	17,294,686	16,783,484	511,202	1,200
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	18,295,348	456,580	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	22,709,606	646,103	104,400
912828DL1	F	3.500	912820LH8	02/15/10	16,617,068	16,490,268	126,800	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	15,001,144	350	0
912828DU1	J	3.875	912820LR6	05/15/10	18,748,844	18,402,624	346,220	1,600
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	20,832,465	1,605,129	50,100
912828ED8	M	4.125	912820MA2	08/15/10	14,963,424	13,639,264	1,324,160	81,600
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	15,822,005	139,100	203,680
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	22,263,887	1,172,442	61,250
912828EX4	E	4.500	912820MU8	02/28/11	17,500,138	17,500,138	0	0
912828FA3	F	4.750	912820MX2	03/31/11	17,500,479	17,500,479	0	0
9128277B2	C	5.000	912820GL5	08/15/11	26,635,316	25,636,063	999,253	66,000
9128277L0	B	4.875	912820GV3	02/15/12	24,779,838	24,241,161	538,677	50,400
912828AJ9	D	4.375	912820HF7	08/15/12	19,647,976	19,114,826	533,150	0
912828AP5	E	4.000	912820HL4	11/15/12	18,112,742	17,993,592	119,150	77,500
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	27,026,551	276,430	11,200
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						

\* Less than \$500 thousand.

<sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>2</sup> 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.

<sup>3</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds net of unamortized discount on Treasury Bills held under repurchase agreements.

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

<sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By Act of March 20, 2006, Public Law 109-182, the Statutory Debt Limit was permanently increased to \$8,965,000 million.

<sup>6</sup> 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.

<sup>7</sup> For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>8</sup> These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".

<sup>9</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>10</sup> Redeemable on demand.

<sup>11</sup> 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.

<sup>12</sup> 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.

<sup>13</sup> 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.

<sup>14</sup> 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.

<sup>15</sup> 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.

<sup>16</sup> 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.

<sup>17</sup> 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.

<sup>18</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

<sup>19</sup> A pilot program for the repurchase of marketable securities began on March 27, 2006. In this program, the Department of the Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will "repurchase" the securities in 1 or more days.

#### 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:

February 2006	Fiscal Year 2006 to Date	Fiscal Year 2005
\$36,738.52	\$1,066,622.49	\$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:

<sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$1,042,050 million, long-term debt (greater than 1 year) of \$3,298,246 million and matured debt of \$104 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$353,432 million, long-term debt (greater than 1 year) of \$3,664,210 million and matured debt of \$13,115 million.

#### TAX STATUS:

<sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>d</sup> 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.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

<sup>f</sup> 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.