



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

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

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

Below is the corrected Table II:

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



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2006

(Details may not add to totals)

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

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

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

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

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