



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:

<b>TABLE II – STATUTORY DEBT LIMIT, FEBRUARY 28, 2006</b>			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	4,771,117	3,498,769	8,269,886
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	508	0	508
Unamortized Discount <sup>3</sup> .....	32,202	39,270	71,472
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b>4,738,407</b>	<b>3,445,499</b>	<b>8,183,906</b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	69	0	69
<b>Total Public Debt Subject to Limit.....</b>	<b>4,738,476</b>	<b>3,445,499</b>	<b>8,183,975</b>
Statutory Debt Limit <sup>5</sup> .....			8,184,000
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 <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable</b> <sup>a</sup> .....	<b>4,259,473</b>	<sup>2</sup> <b>18,098</b>	<b>4,277,570</b>
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
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b>511,644</b>	<b>3,480,671</b>	<b>3,992,315</b>
<b>Total Public Debt Outstanding</b> .....	<b>4,771,117</b>	<b>3,498,769</b>	<b>8,269,886</b>

### 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 <sup>3</sup> .....	44,111	27,360	71,472
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit</b> .....	<b>4,726,498</b>	<b>3,457,409</b>	<b>8,183,906</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>4,726,567</b>	<b>3,457,409</b>	<b>8,183,975</b>
Statutory Debt Limit <sup>5</sup> .....			8,184,000
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](http://www.publicdebt.treas.gov)