



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
Total Public Debt Subject to Limit.....	<u>4,837,849</u>	<u>3,443,602</u>	<u>8,281,451</u>
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</b> <sup>a</sup> .....	<b>4,321,654</b>	<sup>2</sup> <b>18,745</b>	<b>4,340,400</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</b> <sup>b</sup> .....	<b>550,830</b>	<b>3,479,926</b>	<b>4,030,757</b>
<b>Total Public Debt Outstanding</b> .....	<b>4,872,485</b>	<b>3,498,672</b>	<b>8,371,156</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>4,822,358</b>	<b>3,459,024</b>	<b>8,281,382</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>4,822,427</b>	<b>3,459,024</b>	<b>8,281,451</b>
Statutory Debt Limit <sup>5</sup> .....			8,965,000
Balance of Statutory Debt Limit.....			683,549