



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

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

The Total Unamortized Discount figure reported as \$74,477 million is correct in Table II (Statutory Debt Limit, April 30, 2006) of the Monthly Statement of the Public Debt of the United States; however the split between Held By the Public (reported as \$49,906 million) and Intragovernmental (reported as \$24,571 million) was in error. The correct figure for Held by the Public Unamortized Discount as of April 30, 2006 should have been \$32,331 million and the Intragovernmental portion should have been \$42,146 million.

Below is the corrected Table II:

| TABLE II – STATUTORY DEBT LIMIT, APRIL 30, 2006 | | | |
|---|----------------------------|-------------------------------|------------------|
| | Amount Outstanding | | Totals |
| | Debt Held By the Public | Intragovernmental Holdings | |
| Debt Subject to Limit: | | | |
| Public Debt Outstanding..... | 4,819,949 | 3,535,769 | 8,355,718 |
| Less Amounts Not Subject to Limit: | | | |
| Other Debt Not Subject to Limit..... | 507 | 0 | 507 |
| Repurchase Agreements ¹⁹ | 4,087 | 0 | 4,087 |
| Unamortized Discount ³ | 32,331 | 42,146 | 74,477 |
| Federal Financing Bank ¹ | 0 | 14,000 | 14,000 |
| Total Public Debt Subject to Limit..... | <u>4,783,024</u> | <u>3,479,623</u> | <u>8,262,647</u> |
| Other Debt Subject to Limit: | | | |
| Guaranteed Debt of Government Agencies ⁴ | 71 | 0 | 71 |
| Total Public Debt Subject to Limit..... | <u>4,783,095</u> | <u>3,479,623</u> | <u>8,262,718</u> |
| Statutory Debt Limit ⁵ | | | <u>8,965,000</u> |
| Balance of Statutory Debt Limit..... | | | <u>702,282</u> |



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2006

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2006

| Title | Amount Outstanding | | Totals |
|---|----------------------------|-----------------------------------|-------------------------|
| | Debt Held By the Public | Intragovernmental Holdings | |
| (Millions of dollars) | | | |
| Marketable: | | | |
| Bills..... | 962,168 | 2,939 | 965,107 |
| Notes..... | 2,408,208 | 1,532 | 2,409,740 |
| Bonds..... | 526,510 | 192 | 526,702 |
| Treasury Inflation-Protected Securities..... | 367,573 | 83 | 367,656 |
| Federal Financing Bank ¹ | 0 | 14,000 | 14,000 |
| Total Marketable ^a | <u>4,264,460</u> | ² <u>18,745</u> | <u>4,283,205</u> |
| Nonmarketable: | | | |
| Domestic Series..... | 29,995 | 0 | 29,995 |
| Foreign Series..... | 3,186 | 0 | 3,186 |
| R.E.A. Series..... | 1 | 0 | 1 |
| State and Local Government Series..... | 238,663 | 0 | 238,663 |
| United States Savings Securities..... | 206,067 | 0 | 206,067 |
| Government Account Series..... | 72,082 | 3,517,024 | 3,589,106 |
| Other..... | 5,494 | 0 | 5,494 |
| Total Nonmarketable ^b | <u>555,489</u> | <u>3,517,024</u> | <u>4,072,513</u> |
| Total Public Debt Outstanding | 4,819,949 | 3,535,769 | 8,355,718 |

TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 2006

| | Amount Outstanding | | Totals |
|---|----------------------------|-------------------------------|-------------------------|
| | Debt Held By the Public | Intragovernmental Holdings | |
| Debt Subject to Limit: | | | |
| Public Debt Outstanding..... | 4,819,949 | 3,535,769 | 8,355,718 |
| Less Amounts Not Subject to Limit: | | | |
| Other Debt Not Subject to Limit..... | 507 | 0 | 507 |
| Repurchase Agreements ¹⁹ | 4,087 | 0 | 4,087 |
| Unamortized Discount ³ | 49,906 | 24,571 | 74,477 |
| Federal Financing Bank ¹ | 0 | 14,000 | 14,000 |
| Total Public Debt Subject to Limit | <u>4,765,448</u> | <u>3,497,199</u> | <u>8,262,647</u> |
| Other Debt Subject to Limit: | | | |
| Guaranteed Debt of Government Agencies ⁴ | 71 | 0 | 71 |
| Total Public Debt Subject to Limit | <u>4,765,520</u> | <u>3,497,199</u> | <u>8,262,718</u> |
| Statutory Debt Limit ⁵ | | | <u>8,965,000</u> |
| Balance of Statutory Debt Limit..... | | | 702,282 |