



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2005

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2005

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	960,701	3,166	963,867
Notes.....	2,360,155	638	2,360,793
Bonds.....	516,425	196	516,621
Treasury Inflation-Protected Securities.....	328,567	111	328,678
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,165,847	² 18,112	4,183,959
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.....	235,566	0	235,566
United States Savings Securities.....	205,162	0	205,162
Government Account Series.....	69,097	3,437,480	3,506,577
Other.....	5,368	0	5,368
Total Nonmarketable ^b	548,975	3,437,480	3,986,454
Total Public Debt Outstanding.....	4,714,821	²⁰ 3,455,592	²⁰ 8,170,414

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2005

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,714,821	3,455,592	8,170,414
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	508	0	508
Unamortized Discount ³	31,748	17,288	49,036
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,682,565	3,424,304	8,106,870
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	150	0	150
Total Public Debt Subject to Limit.....	4,682,715	3,424,304	8,107,019
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			76,981

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