



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

MAY 31, 2010

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,850,311	5,207	1,855,518
Notes.....	4,731,332	2,670	4,734,001
Bonds.....	789,717	4,015	793,731
Treasury Inflation-Protected Securities.....	563,089	129	563,218
Federal Financing Bank ¹	0	11,921	11,921
Total Marketable ^a	<u>7,934,448</u>	<u>23,942 ²</u>	<u>7,958,389</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,436	0	4,436
R.E.A. Series.....	1	0	1
State and Local Government Series.....	209,330	0	209,330
United States Savings Securities.....	189,855	0	189,855
Government Account Series.....	125,057	4,473,685	4,598,742
Hope Bonds ¹⁹	0	492	492
Other.....	1,298	0	1,298
Total Nonmarketable ^b	<u>559,972</u>	<u>4,474,178</u>	<u>5,034,150</u>
Total Public Debt Outstanding.....	<u>8,494,419</u>	<u>4,498,120</u>	<u>12,992,539</u>

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2010

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Public Debt Outstanding.....	8,494,419	4,498,120	12,992,539
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount ³	21,562	20,904	42,466
Federal Financing Bank ¹	0	11,921	11,921
Hope Bonds ¹⁹	0	492	492
Total Public Debt Subject to Limit.....	<u>8,472,369</u>	<u>4,464,802</u>	<u>12,937,171</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	37	0	37
Total Public Debt Subject to Limit.....	<u>8,472,406</u>	<u>4,464,802</u>	<u>12,937,208</u>
Statutory Debt Limit ⁵			14,294,000
Balance of Statutory Debt Limit.....			<u>1,356,792</u>

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