



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2011

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,576,536	1,969	1,578,505
Notes.....	6,049,390	5,350	6,054,740
Bonds.....	961,176	3,753	964,929
Treasury Inflation-Protected Securities.....	653,686	133	653,818
Federal Financing Bank ¹	0	10,239	10,239
Total Marketable ^a	<u>9,240,787</u>	<u>21,443 ²</u>	<u>9,262,231</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,686	0	3,686
State and Local Government Series.....	175,651	0	175,651
United States Savings Securities.....	186,428	0	186,428
Government Account Series.....	85,545	4,599,276	4,684,821
Hope Bonds ¹⁹	0	493	493
Other.....	1,364	0	1,364
Total Nonmarketable ^b	<u>482,669</u>	<u>4,599,769</u>	<u>5,082,437</u>
Total Public Debt Outstanding	9,723,456	4,621,212	14,344,668

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	9,723,456	4,621,212	14,344,668
Less Debt Not Subject to Limit:			
Other Debt	487	0	487
Unamortized Discount ³	20,020	19,466	39,486
Federal Financing Bank ¹	0	10,239	10,239
Hope Bonds ¹⁹	0	493	493
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	13	0	13
Total Public Debt Subject to Limit	<u>9,702,961</u>	<u>4,591,014</u>	<u>14,293,975</u>
Statutory Debt Limit ⁵			<u>14,294,000</u>
Balance of Statutory Debt Limit.....			25