



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,603,257	2,163	1,605,421
Notes.....	6,935,159	6,349	6,941,507
Bonds.....	1,138,297	3,958	1,142,254
Treasury Inflation-Protected Securities.....	788,199	349	788,548
Federal Financing Bank ¹	0	8,441	8,441
Total Marketable ^a	10,464,912	21,261 ²	10,486,172
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,186	0	3,186
State and Local Government Series.....	163,153	0	163,153
United States Savings Securities.....	184,670	0	184,670
Government Account Series.....	159,012	4,742,680	4,901,692
Hope Bonds ¹⁹	0	493	493
Other.....	1,323	0	1,323
Total Nonmarketable ^b	541,340	4,743,173	5,284,513
Total Public Debt Outstanding	11,006,251	4,764,434	15,770,685

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2012

(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.....	11,006,251	4,764,434	15,770,685
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,819	12,506	31,325
Federal Financing Bank ¹	0	8,441	8,441
Hope Bonds ¹⁹	0	493	493
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	10	0	10
Total Public Debt Subject to Limit	10,986,956	4,742,993	15,729,949
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit			664,051