



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2017

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2017

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,745,789	2,170	1,747,959
Notes.....	8,729,403	6,466	8,735,869
Bonds.....	1,906,667	220	1,906,887
Treasury Inflation-Protected Securities.....	1,252,191	151	1,252,342
Floating Rate Notes ²⁰	326,533	40	326,572
Federal Financing Bank ¹	0	13,024	13,024
Total Marketable ^a.....	<u>13,960,583</u>	<u>22,071 ²</u>	<u>13,982,654</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	99,516	0	99,516
United States Savings Securities.....	163,368	0	163,368
Government Account Series.....	43,638	5,524,894	5,568,532
Other.....	1,612	0	1,612
Total Nonmarketable ^b.....	<u>338,394</u>	<u>5,524,894</u>	<u>5,863,288</u>
Total Public Debt Outstanding	14,298,976	5,546,965	19,845,942

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2017

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	14,298,976	5,546,965	19,845,942
Less Debt Not Subject to Limit:			
Other Debt	482	0	482
Unamortized Discount ³	14,287	9,402	23,689
Federal Financing Bank ¹	0	13,024	13,024
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>14,284,208</u>	<u>5,524,539</u>	<u>19,808,747</u>
Statutory Debt Limit ⁵			<u>19,808,772</u>
Balance of Statutory Debt Limit.....			25

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