



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2020

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2020

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	4,629,046	872	4,629,919
Notes.....	10,168,689	8,024	10,176,713
Bonds.....	2,467,632	5,033	2,472,666
Treasury Inflation-Protected Securities.....	1,501,322	843	1,502,166
Floating Rate Notes ²⁰	441,767	0	441,767
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a	<u>19,208,457</u>	<u>23,582 ²</u>	<u>19,232,039</u>
Nonmarketable:			
Domestic Series.....	80,724	0	80,724
Foreign Series.....	264	0	264
State and Local Government Series.....	88,608	0	88,608
United States Savings Securities.....	150,083	0	150,083
Government Account Series.....	282,214	5,909,896	6,192,110
Other.....	2,432	0	2,432
Total Nonmarketable ^b	<u>604,324</u>	<u>5,909,896</u>	<u>6,514,221</u>
Total Public Debt Outstanding	<u>19,812,782</u>	<u>5,933,479</u>	<u>25,746,260</u>

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2020

(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.....	19,812,782	5,933,479	25,746,260
Less Debt Not Subject to Limit:			
Other Debt	479	0	479
Unamortized Discount ³	9,835	10,575	20,409
Federal Financing Bank ¹	0	8,809	8,809
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>19,802,468</u>	<u>5,914,095</u>	<u>25,716,563</u>
Statutory Debt Limit ⁵			<u>0</u>

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