



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**MAY 31, 2021**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2021**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	4,375,781	1,296	4,377,078
Notes.....	11,821,157	9,198	11,830,355
Bonds.....	3,087,149	6,690	3,093,839
Treasury Inflation-Protected Securities.....	1,584,621	703	1,585,324
Floating Rate Notes <sup>20</sup> .....	527,387	82	527,469
Federal Financing Bank <sup>1</sup> .....	0	7,262	7,262
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>21,396,096</u></b>	<b><u>25,231 <sup>2</sup></u></b>	<b><u>21,421,327</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	53,075	0	53,075
Foreign Series.....	264	0	264
State and Local Government Series.....	125,339	0	125,339
United States Savings Securities.....	144,915	0	144,915
Government Account Series.....	298,295	6,152,838	6,451,133
Other.....	2,955	0	2,955
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>624,843</u></b>	<b><u>6,152,838</u></b>	<b><u>6,777,681</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>22,020,939</u></b>	<b><u>6,178,069</u></b>	<b><u>28,199,008</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2021**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	22,020,939	6,178,069	28,199,008
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	478	0	478
Unamortized Discount <sup>3</sup> .....	5,510	17,510	23,019
Federal Financing Bank <sup>1</sup> .....	0	7,262	7,262
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit .....</b>	<b><u>22,014,951</u></b>	<b><u>6,153,298</u></b>	<b><u>28,168,249</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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