

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2005

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2005

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	987,774	3,543	991,316
Notes.....	2,241,205	464	2,241,670
Bonds.....	537,070	155	537,225
Treasury Inflation-Protected Securities.....	286,436	40	286,475
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	4,052,484	² 18,202	4,070,686
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,981	0	5,981
R.E.A. Series.....	1	0	1
State and Local Government Series.....	189,033	0	189,033
United States Savings Securities.....	204,206	0	204,206
Government Account Series.....	64,349	3,195,270	3,259,619
Other.....	5,015	0	5,015
Total Nonmarketable ^b	498,581	3,195,270	3,693,851
Total Public Debt Outstanding.....	4,551,065	3,213,472	7,764,537

TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 2005

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,551,065	3,213,472	7,764,537
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	511	0	511
Unamortized Discount ³	32,002	14,108	46,110
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	4,518,553	3,185,364	7,703,917
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	124	0	124
Total Public Debt Subject to Limit.....	4,518,677	3,185,364	7,704,041
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			479,959

This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov