

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2002

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2002

Title	(Millions of dollars) Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	816,096	34	816,130
Notes.....	1,474,313	16	1,474,329
Bonds.....	592,705	310	593,015
Inflation-Indexed Notes.....	101,863	0	101,863
Inflation-Indexed Bonds.....	44,800	0	44,800
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a.....	3,029,777	² 15,360	3,045,137
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	14,378	0	14,378
R.E.A. Series.....	1	0	1
State and Local Government Series.....	146,380	0	146,380
United States Savings Securities.....	192,594	0	192,594
Government Account Series.....	16,856	2,570,136	2,586,992
Other.....	3,854	0	3,854
Total Nonmarketable ^b.....	404,059	2,570,136	2,974,195
Total Public Debt Outstanding.....	3,433,836	2,585,496	6,019,332

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2002

	(Millions of dollars) Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,433,836	2,585,496	6,019,332
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	521	0	521
Unamortized Discount ³	36,879	17,145	54,025
Federal Financing Bank.....	0	15,000	15,000
Total Public Debt Subject to Limit.....	3,396,436	2,553,350	5,949,787
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	188	0	188
Total Public Debt Subject to Limit.....	3,396,625	2,553,350	5,949,975
Statutory Debt Limit ⁵			5,950,000
Balance of Statutory Debt Limit.....			25

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