



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2005

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2005

(Millions of dollars)

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	957,660	3,637	961,296
Notes.....	2,255,535	562	2,256,097
Bonds.....	529,910	159	530,069
Treasury Inflation-Protected Securities.....	288,662	39	288,701
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,031,767</u>	<u>18,396</u> ²	<u>4,050,163</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,881	0	5,881
R.E.A. Series.....	1	0	1
State and Local Government Series.....	200,362	0	200,362
United States Savings Securities.....	204,307	0	204,307
Government Account Series.....	65,050	3,217,106	3,282,156
Other.....	5,015	0	5,015
Total Nonmarketable ^b	<u>510,611</u>	<u>3,217,106</u>	<u>3,727,716</u>
Total Public Debt Outstanding.....	<u>4,542,378</u>	<u>3,235,502</u>	<u>7,777,880</u>

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2005

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,542,378	3,235,502	7,777,880
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	510	0	510
Unamortized Discount ³	31,653	14,270	45,923
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,510,215</u>	<u>3,207,232</u>	<u>7,717,447</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	127	0	127
Total Public Debt Subject to Limit.....	<u>4,510,342</u>	<u>3,207,232</u>	<u>7,717,574</u>
Statutory Debt Limit ⁵			<u>8,184,000</u>
Balance of Statutory Debt Limit.....			466,426

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