



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

May 31, 2006

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, May 31, 2006**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	951,623	2,818	954,441
Notes.....	2,406,354	1,631	2,407,986
Bonds.....	522,965	200	523,166
Treasury Inflation-Protected Securities.....	369,573	78	369,651
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable</b> <sup>a</sup> .....	<b><u>4,250,516</u></b>	<sup>2</sup> <b><u>18,728</u></b>	<b><u>4,269,244</u></b>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	239,174	0	239,174
United States Savings Securities.....	205,669	0	205,669
Government Account Series.....	73,698	3,530,532	3,604,230
Other.....	5,478	0	5,478
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b><u>557,001</u></b>	<b><u>3,530,532</u></b>	<b><u>4,087,533</u></b>
<b>Total Public Debt Outstanding</b> .....	<b><u>4,807,517</u></b>	<b><u>3,549,260</u></b>	<b><u>8,356,777</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, May 31, 2006**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,807,517	3,549,260	8,356,777
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	507	0	507
Repurchase Agreements <sup>19</sup> .....	4,076	0	4,076
Unamortized Discount <sup>3</sup> .....	31,840	42,612	74,452
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,771,094</u></b>	<b><u>3,492,648</u></b>	<b><u>8,263,741</u></b>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	71	0	71
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,771,165</u></b>	<b><u>3,492,648</u></b>	<b><u>8,263,812</u></b>
Statutory Debt Limit <sup>5</sup> .....			<b><u>8,965,000</u></b>
Balance of Statutory Debt Limit.....			701,188