



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2005

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2005**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	920,023	3,380	923,403
Notes.....	2,272,340	721	2,273,061
Bonds.....	529,746	235	529,982
Treasury Inflation-Protected Securities.....	290,533	118	290,650
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable</b> <sup>a</sup> .....	<b>4,012,642</b>	<sup>2</sup> <b>18,454</b>	<b>4,031,096</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.....	206,744	0	206,744
United States Savings Securities.....	204,217	0	204,217
Government Account Series.....	65,999	3,290,345	3,356,344
Other.....	5,113	0	5,113
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b>515,055</b>	<b>3,290,345</b>	<b>3,805,400</b>
<b>Total Public Debt Outstanding</b> .....	<b>4,527,697</b>	<b>3,308,799</b>	<b>7,836,496</b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2005**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,527,697	3,308,799	7,836,496
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	510	0	510
Unamortized Discount <sup>3</sup> .....	30,100	13,885	43,984
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
Total Public Debt Subject to Limit.....	<b>4,497,087</b>	<b>3,280,914</b>	<b>7,778,001</b>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	127	0	127
<b>Total Public Debt Subject to Limit</b> .....	<b>4,497,214</b>	<b>3,280,914</b>	<b>7,778,128</b>
Statutory Debt Limit <sup>5</sup> .....			8,184,000
Balance of Statutory Debt Limit.....			405,872

This statement is available at 3 p.m. Eastern time on the 4th  
workday of each month, at [www.publicdebt.treas.gov](http://www.publicdebt.treas.gov)