

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**JUNE 30, 1998**

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1998 AND  
COMPARATIVE FIGURES FOR JUNE 30, 1997**

Title	JUNE 30, 1998		JUNE 30, 1997	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
<b>Interest-bearing Debt:</b>				
Marketable:				
Treasury Bills.....	<sup>1</sup> 5.340	\$641,114	<sup>1</sup> 5.517	\$704,135
Treasury Notes.....	6.335	2,064,602	6.450	2,132,574
Treasury Bonds.....	8.763	598,668	8.919	565,416
Treasury Inflation-Indexed Notes.....	3.639	41,683	3.555	15,933
Treasury Inflation-Indexed Bonds.....	3.740	8,443	N/A	N/A
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
<b>Total Marketable.....</b>	<sup>3</sup> <b>6.599</b>	<b>3,369,510</b>	<sup>3</sup> <b>6.684</b>	<b>3,433,058</b>
Nonmarketable:				
Domestic Series.....	7.931	29,995	7.930	29,995
Foreign Series.....	7.335	36,029	7.494	35,359
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.925	154,969	6.453	107,915
United States Savings Securities.....	6.388	180,653	6.431	182,664
Government Account Series.....	7.117	1,769,085	7.409	1,581,467
<b>Total Nonmarketable.....</b>	<b>6.972</b>	<b>2,170,733</b>	<b>7.262</b>	<b>1,937,401</b>
<b>Total Interest-bearing Debt.....</b>	<sup>3</sup> <b>6.746</b>	<b>5,540,243</b>	<sup>3</sup> <b>6.892</b>	<b>5,370,459</b>
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....	.....	533	.....	537
Subject to the Statutory Debt Limit.....	.....	7,159	.....	5,155
<b>Total Noninterest-bearing Debt.....</b>	.....	<b>7,692</b>	.....	<b>5,692</b>
<b>Total Public Debt Outstanding.....</b>	.....	<b>5,547,935</b>	.....	<b>5,376,151</b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 1998**

(Amount in millions of dollars)

<b>Public Debt Subject to Limit:</b>	
Public Debt Outstanding.....	\$5,547,935
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	533
Unamortized Discount <sup>4</sup> .....	72,155
Federal Financing Bank.....	15,000
<b>Total Public Debt subject to limit.....</b>	<b>5,460,247</b>
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	142
<b>Total Debt Subject to limit.....</b>	<b>5,460,389</b>
Statutory Debt Limit <sup>5</sup> .....	5,950,000
Balance of Statutory Debt Limit.....	489,611

Note: On the 4th workday of each month this statement will be available after 3:00 pm eastern time on the Bureau of the Public Debt's website at <http://www.publicdebt.treas.gov>.

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