



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

MAY 31, 2009

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,059,387	6,015	2,065,401
Notes.....	3,210,872	431	3,211,303
Bonds.....	631,734	812	632,546
Treasury Inflation-Protected Securities.....	530,561	459	531,019
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>6,432,553</u>	<u>21,716 ²</u>	<u>6,454,270</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	6,486	0	6,486
R.E.A. Series.....	1	0	1
State and Local Government Series.....	235,523	0	235,523
United States Savings Securities.....	193,871	0	193,871
Government Account Series.....	119,353	4,280,070	4,399,423
Hope Bonds ²¹	0	492	492
Other.....	1,540	0	1,540
Total Nonmarketable ^b	<u>586,768</u>	<u>4,280,562</u>	<u>4,867,330</u>
Total Public Debt Outstanding.....	<u>7,019,322</u>	<u>4,302,278</u>	<u>11,321,600</u>

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2009

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{19, 22}	Intragovernmental Holdings	
Debt Subject to Limit: ^{19, 22}			
Public Debt Outstanding.....	7,019,322	4,302,278	11,321,600
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	491	0	491
Unamortized Discount ³	24,120	22,067	46,187
Federal Financing Bank ¹	0	14,000	14,000
Hope Bonds ²¹	0	492	492
Total Public Debt Subject to Limit.....	<u>6,994,711</u>	<u>4,265,719</u>	<u>11,260,430</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	14	0	14
Total Public Debt Subject to Limit.....	<u>6,994,725</u>	<u>4,265,719</u>	<u>11,260,445</u>
Statutory Debt Limit ⁵			12,104,000
Balance of Statutory Debt Limit.....			<u>843,555</u>

COMPILED AND PUBLISHED BY
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