



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

**MAY 31, 2010**

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,850,311	5,207	1,855,518
Notes.....	4,731,332	2,670	4,734,001
Bonds.....	789,717	4,015	793,731
Treasury Inflation-Protected Securities.....	563,089	129	563,218
Federal Financing Bank <sup>1</sup> .....	0	11,921	11,921
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>7,934,448</u></b>	<b><u>23,942 <sup>2</sup></u></b>	<b><u>7,958,389</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,436	0	4,436
R.E.A. Series.....	1	0	1
State and Local Government Series.....	209,330	0	209,330
United States Savings Securities.....	189,855	0	189,855
Government Account Series.....	125,057	4,473,685	4,598,742
Hope Bonds <sup>19</sup> .....	0	492	492
Other.....	1,298	0	1,298
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>559,972</u></b>	<b><u>4,474,178</u></b>	<b><u>5,034,150</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>8,494,419</u></b>	<b><u>4,498,120</u></b>	<b><u>12,992,539</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2010**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Public Debt Outstanding.....	8,494,419	4,498,120	12,992,539
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	489	0	489
Unamortized Discount <sup>3</sup> .....	21,562	20,904	42,466
Federal Financing Bank <sup>1</sup> .....	0	11,921	11,921
Hope Bonds <sup>19</sup> .....	0	492	492
<b>Total Public Debt Subject to Limit.....</b>	<b><u>8,472,369</u></b>	<b><u>4,464,802</u></b>	<b><u>12,937,171</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	37	0	37
<b>Total Public Debt Subject to Limit.....</b>	<b><u>8,472,406</u></b>	<b><u>4,464,802</u></b>	<b><u>12,937,208</u></b>
Statutory Debt Limit <sup>5</sup> .....			14,294,000
<b>Balance of Statutory Debt Limit.....</b>			<b><u>1,356,792</u></b>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
<b>Marketable:</b>								
Treasury Bills (Maturity Value):								
CUSIP:	Yield:							
912795U58	0.445	06/04/09	06/03/10	06/03/10	25,990	0	0	136,924
912795U58	0.150	12/03/09			30,995			
912795U58	0.125	03/04/10			25,999			
912795U58	0.165	04/08/10			25,000			
912795U58	0.150	05/06/10			28,939			
912795UT6	0.540	07/06/09	06/10/10	06/10/10	30,000	0	0	146,783
912795UT6	0.165	12/10/09			31,001			
912795UT6	0.150	03/11/10			25,999			
912795UT6	0.150	04/15/10			25,000			
912795UT6	0.150	05/13/10			34,782			
912795UU3	0.445	08/18/09	06/17/10	06/17/10	36,001	0	0	156,290
912795UU3	0.160	12/17/09			31,000			
912795UU3	0.165	03/18/10			27,003			
912795UU3	0.150	04/22/10			25,002			
912795UU3	0.170	05/20/10			37,285			
912795UV1	0.170	12/24/09	06/24/10	06/24/10	31,005	0	0	117,434
912795UV1	0.155	03/25/10			28,010			
912795UV1	0.155	04/29/10			25,000			
912795UV1	0.155	05/27/10			33,419			
912795U66	0.545	07/02/09	07/01/10	07/01/10	27,000	0	0	109,010
912795U66	0.200	12/31/09			29,001			
912795U66	0.145	04/01/10			28,008			
912795U66	0.150	05/06/10			25,001			
912795UW9	0.180	01/07/10	07/08/10	07/08/10	26,006	0	0	79,008
912795UW9	0.175	04/08/10			28,000			
912795UW9	0.150	05/13/10			25,002			
912795UY5	0.385	09/10/09	07/15/10	07/15/10	29,000	0	0	105,003
912795UY5	0.130	01/14/10			25,002			
912795UY5	0.155	04/15/10			26,000			
912795UY5	0.160	05/20/10			25,000			
912795UZ2	0.145	01/21/10	07/22/10	07/22/10	25,006	0	0	75,015
912795UZ2	0.145	04/22/10			25,007			
912795UZ2	0.150	05/27/10			25,001			
912795U74	0.470	07/30/09	07/29/10	07/29/10	27,000	0	0	76,000
912795U74	0.135	01/28/10			25,000			
912795U74	0.150	04/29/10			24,001			
912795V24	0.165	02/04/10	08/05/10	08/05/10	26,006	0	0	50,007
912795V24	0.165	05/06/10			24,002			
912795V57	0.170	02/11/10	08/12/10	08/12/10	27,009	0	0	53,005
912795V57	0.155	05/13/10			25,996			
912795V65	0.185	02/18/10	08/19/10	08/19/10	28,005	0	0	54,006
912795V65	0.160	05/20/10			26,001			
912795U82	0.460	08/27/09	08/26/10	08/26/10	27,000	0	0	107,007
912795U82	0.315	10/30/09			25,000			
912795U82	0.190	02/25/10			28,004			
912795U82	0.165	05/27/10			27,002			
912795V73	0.185	03/04/10	09/02/10	09/02/10	28,007	0	0	28,007
912795VA6	0.205	03/11/10	09/09/10	09/09/10	28,007	0	0	28,007
912795VB4	0.240	03/18/10	09/16/10	09/16/10	29,002	0	0	29,002
912795U90	0.405	09/24/09	09/23/10	09/23/10	26,998	0	0	56,004
912795U90	0.240	03/25/10			29,006			
912795VC2	0.240	04/01/10	09/30/10	09/30/10	29,002	0	0	29,002
912795W23	0.265	04/08/10	10/07/10	10/07/10	29,000	0	0	29,000
912795W31	0.240	04/15/10	10/14/10	10/14/10	27,001	0	0	27,001
912795UH2	0.375	10/22/09	10/21/10	10/21/10	27,000	0	0	52,002
912795UH2	0.220	04/22/10			25,003			
912795W49	0.240	04/29/10	10/28/10	10/28/10	25,000	0	0	25,000
912795W56	0.245	05/06/10	11/04/10	11/04/10	25,000	0	0	25,000
912795W72	0.230	05/13/10	11/12/10	11/12/10	26,001	0	0	26,001
912795UJ8	0.315	11/19/09	11/18/10	11/18/10	26,999	0	0	53,002
912795UJ8	0.230	05/20/10			26,003			
912795W80	0.220	05/27/10	11/26/10	11/26/10	26,000	0	0	26,000
912795UK5	0.410	12/17/09	12/16/10	12/16/10	27,000	0	0	27,000
912795UX7	0.335	01/14/10	01/13/11	01/13/11	25,997	0	0	25,997
912795V40	0.320	02/11/10	02/10/11	02/10/11	26,000	0	0	26,000
912795V99	0.375	03/11/10	03/10/11	03/10/11	26,000	0	0	26,000
912795VD0	0.485	04/08/10	04/07/11	04/07/11	25,999	0	0	25,999
912795VE8	0.420	05/06/10	05/05/11	05/05/11	26,000	0	0	26,000
Total Unmatured Treasury Bills.....					1,855,517	0	0	1,855,517
Total Matured Treasury Bills.....					*	0	0	*
<b>Total Treasury Bills.....</b>					<b>1,855,518</b>	<b>0</b>	<b>0</b>	<b>1,855,518</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010 -- Continued

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
<b>Marketable, Treasury Notes:</b>									
Treasury Notes: <span style="float: right;">7 e</span>									
CUSIP:	Series:	Interest Rate:							
912828DX5	K	3.625	06/15/05	06/15/10	12/15-06/15	14,001	0	0	14,001
912828JC5	Z	2.875	06/30/08	06/30/10	12/31-06/30	33,219	0	0	33,219
912828DZ0	L	3.875	07/15/05	07/15/10	01/15-07/15	13,001	0	0	13,001
912828JF8	AA	2.750	07/31/08	07/31/10	01/31-07/31	34,421	0	0	34,421
9128276J6	C	5.750	08/15/00	08/15/10	02/15-08/15	22,438	0	0	22,438
912828ED8	M	4.125	08/15/05	08/15/10	02/15-08/15	14,963	0	0	14,963
912828JJ0	AB	2.375	09/02/08	08/31/10	02/28-08/31	34,653	0	0	34,653
912828EG1	N	3.875	09/15/05	09/15/10	03/15-09/15	13,001	0	0	13,001
912828JL5	AC	2.000	09/30/08	09/30/10	03/31-09/30	37,148	0	0	37,148
912828EJ5	P	4.250	10/17/05	10/15/10	04/15-10/15	13,001	0	0	13,001
912828JP6	AD	1.500	10/31/08	10/31/10	04/30-10/31	35,507	0	0	35,507
912828EM8	Q	4.500	11/15/05	11/15/10	05/15-11/15	15,961	0	0	15,961
912828JS0	AE	1.250	12/01/08	11/30/10	05/31-11/30	38,520	0	0	38,520
912828EQ9	R	4.375	12/15/05	12/15/10	06/15-12/15	13,001	0	0	13,001
912828JV3	AF	0.875	12/31/08	12/31/10	06/30-12/31	40,777	0	0	40,777
912828ES5	D	4.250	01/17/06	01/15/11	07/15-01/15	13,001	0	0	13,001
912828JY7	U	0.875	02/02/09	01/31/11	07/31-01/31	41,698	0	0	41,698
9128276T4	B	5.000	02/15/01	02/15/11	08/15-02/15	23,436	0	0	23,436
912828KE9	V	0.875	03/02/09	02/28/11	08/31-02/28	42,145	0	0	42,145
912828EX4	E	4.500	02/28/06	02/28/11	08/31-02/28	17,500	0	0	17,500
912828KH2	W	0.875	03/31/09	03/31/11	09/30-03/31	41,897	0	0	41,897
912828FA3	F	4.750	03/31/06	03/31/11	09/30-03/31	17,498	0	0	17,498
912828FD7	H	4.875	05/01/06	04/30/11	10/31-04/30	17,501	0	0	17,501
912828KL3	X	0.875	04/30/09	04/30/11	10/31-04/30	41,387	0	0	41,387
912828FH8	J	4.875	05/31/06	05/31/11	11/30-05/31	17,145	0	0	17,145
912828KU3	Y	0.875	06/01/09	05/31/11	11/30-05/31	41,287	0	0	41,287
912828FK1	K	5.125	06/30/06	06/30/11	12/31-06/30	17,500	0	0	17,500
912828LF5	Z	1.125	06/30/09	06/30/11	12/31-06/30	41,162	0	0	41,162
912828FN5	L	4.875	07/31/06	07/31/11	01/31-07/31	16,831	0	0	16,831
912828LG3	AA	1.000	07/31/09	07/31/11	01/31-07/31	43,052	0	0	43,052
9128277B2	C	5.000	08/15/01	08/15/11	02/15-08/15	26,635	0	0	26,635
912828FS4	M	4.625	08/31/06	08/31/11	02/28-08/31	17,501	0	0	17,501
912828LV0	AB	1.000	08/31/09	08/31/11	02/28-08/31	43,262	0	0	43,262
912828FU9	N	4.500	10/02/06	09/30/11	03/31-09/30	17,500	0	0	17,500
912828LW8	AC	1.000	09/30/09	09/30/11	03/31-09/30	43,762	0	0	43,762
912828FW5	P	4.625	10/31/06	10/31/11	04/30-10/31	16,181	0	0	16,181
912828LT5	AD	1.000	11/02/09	10/31/11	04/30-10/31	45,084	0	0	45,084
912828JU5	S	1.750	11/17/08	11/15/11	05/15-11/15	29,443	0	0	29,443
912828GA2	Q	4.500	11/30/06	11/30/11	05/31-11/30	17,037	0	0	17,037
912828MM9	AE	0.750	11/30/09	11/30/11	05/31-11/30	45,321	0	0	45,321
912828KA7	T	1.125	12/15/08	12/15/11	06/15-12/15	28,841	0	0	28,841
912828GC8	R	4.625	01/02/07	12/31/11	06/30-12/31	16,131	0	0	16,131
912828ML1	AF	1.000	12/31/09	12/31/11	06/30-12/31	45,309	0	0	45,309
912828KB5	U	1.125	01/15/09	01/15/12	07/15-01/15	32,484	0	0	32,484
912828GF1	F	4.750	01/31/07	01/31/12	07/31-01/31	14,930	0	0	14,930
912828MJ6	AG	0.875	02/01/10	01/31/12	07/31-01/31	44,716	0	0	44,716
9128277L0	B	4.875	02/15/02	02/15/12	08/15-02/15	24,780	0	0	24,780
912828KC3	V	1.375	02/17/09	02/15/12	08/15-02/15	33,630	0	0	33,630
912828GK0	G	4.625	02/28/07	02/29/12	08/31-02/29	16,637	0	0	16,637
912828MQ0	AH	0.875	03/01/10	02/29/12	08/31-02/28	45,082	0	0	45,082
912828KG4	W	1.375	03/16/09	03/15/12	09/15-03/15	34,605	0	0	34,605
912828GM6	H	4.500	04/02/07	03/31/12	09/30-03/31	16,354	0	0	16,354
912828MU1	AJ	1.000	03/31/10	03/31/12	09/30-03/31	45,489	0	0	45,489
912828KK5	X	1.375	04/15/09	04/15/12	10/15-04/15	35,558	0	0	35,558
912828GQ7	K	4.500	04/30/07	04/30/12	10/31-04/30	16,450	0	0	16,450
912828NB2	AK	1.000	04/30/10	04/30/12	10/31-04/30	44,938	0	0	44,938
912828KP4	Y	1.375	05/15/09	05/15/12	11/15-05/15	41,194	0	0	41,194
912828GU8	L	4.750	05/31/07	05/31/12	11/30-05/31	16,236	0	0	16,236
912828KX7	Z	1.875	06/15/09	06/15/12	12/15-06/15	35,370	0	0	35,370
912828GW4	M	4.875	07/02/07	06/30/12	12/31-06/30	15,903	0	0	15,903
912828LB4	AA	1.500	07/15/09	07/15/12	01/15-07/15	35,592	0	0	35,592
912828GZ7	N	4.625	07/31/07	07/31/12	01/31-07/31	15,804	0	0	15,804
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	0	19,648
912828LH1	AB	1.750	08/17/09	08/15/12	02/15-08/15	42,715	0	0	42,715
912828HC7	P	4.125	08/31/07	08/31/12	02/29-08/31	16,091	0	0	16,091
912828LM0	AC	1.375	09/15/09	09/15/12	03/15-09/15	38,082	0	0	38,082
912828HE3	Q	4.250	10/01/07	09/30/12	03/31-09/30	15,874	0	0	15,874
912828LR9	AD	1.375	10/15/09	10/15/12	04/15-10/15	39,306	0	0	39,306
912828HG8	R	3.875	10/31/07	10/31/12	04/30-10/31	15,510	0	0	15,510
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	0	18,113
912828LX6	AE	1.375	11/16/09	11/15/12	05/15-11/15	44,975	0	0	44,975
912828HK9	S	3.375	11/30/07	11/30/12	05/31-11/30	15,953	0	0	15,953
912828MB3	AF	1.125	12/15/09	12/15/12	06/15-12/15	40,217	0	0	40,217

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010 -- Continued

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
<b>Marketable, Treasury Notes--Continued:</b>									
CUSIP:	Series:	Interest Rate:							
912828HM5	T	3.625	12/31/07	12/31/12	06/30-12/31	15,657	0	0	15,657
912828MG2	U	1.375	01/15/10	01/15/13	07/15-01/15	41,552	0	0	41,552
912828HQ6	F	2.875	01/31/08	01/31/13	07/31-01/31	15,700	0	0	15,700
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	0	19,498
912828MN7	V	1.375	02/16/10	02/15/13	08/15-02/15	44,497	0	0	44,497
912828HT0	G	2.750	02/29/08	02/28/13	08/31-02/28	17,784	0	0	17,784
912828MT4	W	1.375	03/15/10	03/15/13	09/15-03/15	40,473	0	0	40,473
912828HV5	H	2.500	03/31/08	03/31/13	09/30-03/31	20,571	0	0	20,571
912828MX5	X	1.750	04/15/10	04/15/13	10/15-04/15	42,928	0	0	42,928
912828HY9	K	3.125	04/30/08	04/30/13	10/31-04/30	20,743	0	0	20,743
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	0	18,254
912828NC0	Y	1.375	05/17/10	05/15/13	11/15-05/15	41,317	0	0	41,317
912828JB7	L	3.500	06/02/08	05/31/13	11/30-05/31	20,518	0	0	20,518
912828JD3	M	3.375	06/30/08	06/30/13	12/31-06/30	22,145	0	0	22,145
912828JG6	N	3.375	07/31/08	07/31/13	01/31-07/31	23,314	0	0	23,314
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828JK7	P	3.125	09/02/08	08/31/13	02/28-08/31	23,837	0	0	23,837
912828JM3	Q	3.125	09/30/08	09/30/13	03/31-09/30	26,220	0	0	26,220
912828JQ4	R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828JT8	S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828JW1	T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
912828JZ4	G	1.750	02/02/09	01/31/14	07/31-01/31	31,273	0	0	31,273
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828KF6	H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828KJ8	J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828KN9	L	1.875	04/30/09	04/30/14	10/31-04/30	36,213	0	0	36,213
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828KY5	N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828LC2	P	2.625	07/31/09	07/31/14	01/31-07/31	39,976	0	0	39,976
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828LK4	Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828LQ1	R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828LS7	S	2.375	11/02/09	10/31/14	04/30-10/31	42,011	0	0	42,011
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828LZ1	T	2.125	11/30/09	11/30/14	05/31-11/30	43,261	0	0	43,261
912828ME7	U	2.625	12/31/09	12/31/14	06/30-12/31	43,245	0	0	43,245
912828MH0	G	2.250	02/01/10	01/31/15	07/31-01/31	42,685	0	0	42,685
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828MR8	H	2.375	03/01/10	02/28/15	08/31-02/28	43,033	0	0	43,033
912828MW7	J	2.500	03/31/10	03/31/15	09/30-03/31	43,421	0	0	43,421
912828MZ0	L	2.500	04/30/10	04/30/15	10/31-04/30	42,892	0	0	42,892
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828KS8	G	2.625	03/02/09	02/29/16	08/31-02/28	23,179	0	0	23,179
912828KT6	H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828KR0	J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	0	23,294
912828KW9	K	3.250	06/01/09	05/31/16	11/30-05/31	26,896	0	0	26,896
912828KZ2	L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828LD0	M	3.250	07/31/09	07/31/16	01/31-07/31	28,701	0	0	28,701
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828LL2	N	3.000	08/31/09	08/31/16	02/28-08/31	28,843	0	0	28,843
912828LP3	P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828LU2	Q	3.125	11/02/09	10/31/16	04/30-10/31	31,764	0	0	31,764
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828MA5	R	2.750	11/30/09	11/30/16	05/31-11/30	32,961	0	0	32,961
912828MD9	S	3.250	12/31/09	12/31/16	06/30-12/31	32,948	0	0	32,948
912828MK3	G	3.125	02/01/10	01/31/17	07/31-01/31	32,521	0	0	32,521
912828GH7	B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828MS6	H	3.000	03/01/10	02/28/17	08/31-02/28	32,786	0	0	32,786
912828MV9	J	3.250	03/31/10	03/31/17	09/30-03/31	33,083	0	0	33,083
912828NA4	K	3.125	04/30/10	04/30/17	10/31-04/30	32,682	0	0	32,682
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828HR4	B	3.500	02/15/08	02/15/18	08/15-02/15	39,205	0	0	39,205
912828HZ6	C	3.875	05/15/08	05/15/18	11/15-05/15	34,078	0	0	34,078
912828JH4	E	4.000	08/15/08	08/15/18	02/15-08/15	36,803	0	0	36,803
912828JR2	F	3.750	11/17/08	11/15/18	05/15-11/15	57,351	0	0	57,351
912828KD1	B	2.750	02/17/09	02/15/19	08/15-02/15	58,677	0	0	58,677

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010 -- Continued

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
<b>Marketable, Treasury Notes--Continued:</b>									
CUSIP:	Series:	Interest Rate:							
912828KQ2	C	3.125	05/15/09	05/15/19	11/15-05/15	64,411	0	0	64,411
912828LJ7	E	3.625	08/17/09	08/15/19	02/15-08/15	66,753	0	0	66,753
912828LY4	F	3.375	11/16/09	11/15/19	05/15-11/15	71,037	0	0	71,037
912828MP2	B	3.625	02/16/10	02/15/20	08/15-02/15	71,595	0	0	71,595
912828ND8	C	3.500	05/17/10	05/15/20	11/15-05/15	26,093	0	0	26,093
Total Unmatured Treasury Notes.....						4,701,552	0	0	4,701,552
Total Matured Treasury Notes <sup>21</sup> .....						32,449	0	0	32,449
<b>Total Treasury Notes.....</b>						<b>4,734,001</b>	<b>0</b>	<b>0</b>	<b>4,734,001</b>
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds: <sup>7 e</sup>									
CUSIP:	Interest Rate:								
912810DP0	11.250	02/15/85	02/15/15	08/15-02/15	12,668	(2,148)	0	0	10,520
912810DS4	10.625	08/15/85	08/15/15	02/15-08/15	7,150	(3,126)	0	0	4,024
912810DT2	9.875	11/29/85	11/15/15	05/15-11/15	6,900	(1,315)	0	0	5,585
912810DV7	9.250	02/18/86	02/15/16	08/15-02/15	7,267	(1,835)	0	0	5,432
912810DW5	7.250	05/15/86	05/15/16	11/15-05/15	18,824	0	0	0	18,824
912810DX3	7.500	11/17/86	11/15/16	05/15-11/15	18,864	(77)	0	0	18,787
912810DY1	8.750	05/15/87	05/15/17	11/15-05/15	18,194	(2,635)	0	0	15,559
912810DZ8	8.875	08/17/87	08/15/17	02/15-08/15	14,017	(3,049)	0	0	10,968
912810EA2	9.125	05/16/88	05/15/18	11/15-05/15	8,709	(1,991)	0	0	6,717
912810EB0	9.000	11/22/88	11/15/18	05/15-11/15	9,033	(1,858)	0	0	7,174
912810EC8	8.875	02/15/89	02/15/19	08/15-02/15	19,251	(6,160)	0	0	13,090
912810ED6	8.125	08/15/89	08/15/19	02/15-08/15	20,214	(1,273)	0	0	18,941
912810EE4	8.500	02/15/90	02/15/20	08/15-02/15	10,229	(753)	0	0	9,476
912810EF1	8.750	05/15/90	05/15/20	11/15-05/15	10,159	(2,577)	0	0	7,582
912810EG9	8.750	08/15/90	08/15/20	02/15-08/15	21,419	(4,359)	0	0	17,059
912810EH7	7.875	02/15/91	02/15/21	08/15-02/15	11,113	(1,038)	0	0	10,076
912810EJ3	8.125	05/15/91	05/15/21	11/15-05/15	11,959	(1,892)	0	0	10,067
912810EK0	8.125	08/15/91	08/15/21	02/15-08/15	12,163	(2,657)	0	0	9,506
912810EL8	8.000	11/15/91	11/15/21	05/15-11/15	32,798	(2,166)	0	0	30,632
912810EM6	7.250	08/17/92	08/15/22	02/15-08/15	10,353	(225)	0	0	10,128
912810EN4	7.625	11/16/92	11/15/22	05/15-11/15	10,700	(3,276)	0	0	7,424
912810EP9	7.125	02/16/93	02/15/23	08/15-02/15	18,374	(2,592)	0	0	15,782
912810EQ7	6.250	08/16/93	08/15/23	02/15-08/15	22,909	(250)	0	0	22,659
912810ES3	7.500	08/15/94	11/15/24	11/15-05/15	11,470	(1,866)	0	0	9,604
912810ET1	7.625	02/15/95	02/15/25	08/15-02/15	11,725	(2,216)	0	0	9,509
912810EV6	6.875	08/15/95	08/15/25	02/15-08/15	12,602	(1,415)	0	0	11,187
912810EW4	6.000	02/15/96	02/15/26	08/15-02/15	12,905	(67)	0	0	12,838
912810EX2	6.750	08/15/96	08/15/26	02/15-08/15	10,894	(2,083)	0	0	8,810
912810EY0	6.500	11/15/96	11/15/26	05/15-11/15	11,493	(633)	0	0	10,860
912810EZ7	6.625	02/18/97	02/15/27	08/15-02/15	10,456	(934)	0	0	9,522
912810FA1	6.375	08/15/97	08/15/27	02/15-08/15	10,736	(1,539)	0	0	9,197
912810FB9	6.125	11/17/97	11/15/27	05/15-11/15	22,519	(497)	0	0	22,021
912810FE3	5.500	08/17/98	08/15/28	02/15-08/15	11,776	0	0	0	11,776
912810FF0	5.250	11/16/98	11/15/28	05/15-11/15	10,947	0	0	0	10,947
912810FG8	5.250	02/16/99	02/15/29	08/15-02/15	11,350	0	0	0	11,350
912810FJ2	6.125	08/16/99	08/15/29	02/15-08/15	11,179	0	0	0	11,179
912810FM5	6.250	02/15/00	05/15/30	05/15-11/15	17,043	0	0	0	17,043
912810FP8	5.375	02/15/01	02/15/31	08/15-02/15	16,428	0	0	0	16,428
912810FT0	4.500	02/15/06	02/15/36	02/15-08/15	26,397	0	0	0	26,397
912810PT9	4.750	02/15/07	02/15/37	08/15-02/15	16,589	0	0	0	16,589
912810PU6	5.000	08/15/07	05/15/37	11/15-05/15	21,413	0	0	0	21,413
912810PW2	4.375	02/15/08	02/15/38	08/15-02/15	22,525	0	0	0	22,525
912810PX0	4.500	08/15/08	05/15/38	11/15-05/15	25,500	0	0	0	25,500
912810QA9	3.500	02/17/09	02/15/39	08/15-02/15	25,909	0	0	0	25,909
912810QB7	4.250	05/15/09	05/15/39	11/15-05/15	38,779	0	0	0	38,779
912810QC5	4.500	08/17/09	08/15/39	02/15-08/15	41,431	0	0	0	41,431
912810QD3	4.375	11/16/09	11/15/39	05/15-11/15	44,564	0	0	0	44,564
912810QE1	4.625	02/16/10	02/15/40	08/15-02/15	44,902	0	0	0	44,902
912810QH4	4.375	05/17/10	05/15/40	11/15-05/15	17,394	0	0	0	17,394
Total Unmatured Treasury Bonds.....						852,192	(58,502)	0	793,690
Total Matured Treasury Bonds.....						42	0	0	42
<b>Total Treasury Bonds.....</b>						<b>852,233</b>	<b>(58,502)</b>	<b>0</b>	<b>793,731</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010 -- Continued

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
<b>Marketable, Continued:</b>									
Treasury Inflation-Protected Securities: <sup>7 e</sup>									
CUSIP:	Series:	Interest Rate:							
9128276R8	A	3.500	01/16/01	01/15/11	07/15-01/15	11,001	0	2,748	13,749
912828FB1	G	2.375	04/28/06	04/15/11	10/15-04/15	20,178	0	1,934	22,112
9128277J5	A	3.375	01/15/02	01/15/12	07/15-01/15	6,004	0	1,351	7,355
912828GN4	J	2.000	04/30/07	04/15/12	10/15-04/15	17,281	0	1,243	18,524
912828AF7	C	3.000	07/15/02	07/15/12	01/15-07/15	23,018	0	4,828	27,846
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	436	15,430
912828BD1	C	1.875	07/15/03	07/15/13	01/15-07/15	20,008	0	3,688	23,696
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	3,721	24,723
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	424	15,690
912828CP3	D	2.000	07/15/04	07/15/14	01/15-07/15	19,002	0	2,925	21,928
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	2,644	21,645
912828MY3	K	0.500	04/30/10	04/15/15	10/15-04/15	11,236	0	42	11,278
912828EA4	D	1.875	07/15/05	07/15/15	01/15-07/15	17,000	0	2,011	19,011
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	1,631	18,631
912828FL9	D	2.500	07/17/06	07/15/16	01/15-07/15	20,000	0	1,541	21,542
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	1,356	18,605
912828GX2	D	2.625	07/16/07	07/15/17	01/15-07/15	13,998	0	693	14,691
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	628	17,045
912828JE1	D	1.375	07/15/08	07/15/18	01/15-07/15	14,970	0	130	15,100
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	193	14,933
912828LA6	D	1.875	07/15/09	07/15/19	01/15-07/15	15,177	0	284	15,461
912828MF4	A	1.375	01/15/10	01/15/20	07/15-01/15	18,973	0	111	19,084
912810FR4		2.375	07/30/04	01/15/25	01/15-07/15	28,001	0	4,311	32,312
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	1,918	21,919
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	1,296	17,778
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	598	16,233
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	5,788	22,571
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	186	14,336
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	6,300	25,797
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,130	6,142
912810QF8		2.125	02/26/10	02/15/40	08/15-02/15	8,000	0	51	8,051
<b>Total Treasury Inflation-Protected Securities <sup>22</sup></b>						<b>507,326</b>	<b>(250)</b>	<b>56,142</b>	<b>563,218</b>
<b>Federal Financing Bank</b>				Various	Various	<b>11,921</b>	<b>0</b>	<b>0</b>	<b>11,921</b>
<b>Total Marketable</b>						<b>7,960,999</b>	<b>(58,752)</b>	<b>56,142</b>	<b>7,958,389</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010 -- Continued

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Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
Domestic Series:						
Zero-coupon Treasury Bond .....	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond .....	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond .....	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond .....	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond .....	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond .....	01/14/91	04/15/30	04/15/30	2,000	0	2,000
<b>Total Domestic Series.....</b>				<b>29,995</b>	<b>0</b>	<b>29,995</b>
Foreign Series:						
Bill 06/01/10 .....	09/17/09	06/01/10	06/01/10	200	0	200
Bill 06/01/10 .....	01/20/10	06/01/10	06/01/10	200	0	200
Bill 07/01/10 .....	01/20/10	07/01/10	07/01/10	250	0	250
Bill 07/01/10 .....	01/20/10	07/01/10	07/01/10	200	0	200
Bill 07/01/10 .....	01/20/10	07/01/10	07/01/10	200	0	200
Bill 12/01/10 .....	05/27/10	12/01/10	12/01/10	400	0	400
Zero-coupon Treasury Bond..... <sup>8</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... <sup>8</sup>	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
<b>Total Foreign Series.....</b>				<b>15,393</b>	<b>(10,957)</b>	<b>4,436</b>
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various		Semiannually	59	(58)	1
<b>Total R.E.A. Series.....</b>				<b>59</b>	<b>(58)</b>	<b>1</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	465,268	(446,783)	18,485
Treasury Time Deposit - Notes (Various rates).....	Various		Various	717,218	(543,072)	174,146
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	63,085	(50,176)	12,908
Treasury Demand Deposit..... <sup>8</sup>	Various		Daily	30,130	(26,339)	3,790
<b>Total State and Local Government Series.....</b>				<b>1,275,700</b>	<b>(1,066,371)</b>	<b>209,330</b>
United States Savings Securities:						
United States Savings Bonds: <sup>9 e</sup>						
Series E.....	Various	On demand	At redemption	1,368	(1,347)	20
Series EE..... <sup>10</sup>	Various	On demand	At redemption	288,138	(164,713)	123,426
Series HH.....	Various	On demand	Semiannually	17,625	(8,554)	9,071
Series I..... <sup>10</sup>	Various	On demand	At redemption	53,694	(12,966)	40,729
Total United States Savings Bonds.....				360,826	(187,580)	173,246
United States Individual Retirement Bonds..... <sup>11 e</sup>	Various	On demand	At redemption	86	(75)	11
United States Retirement Plan Bonds..... <sup>12</sup>	Various	On demand	At redemption	397	(354)	42
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				361,353	(188,009)	173,344
Total Matured United States Savings Securities.....				16,511	0	16,511
<b>Total United States Savings Securities.....</b>				<b>377,864</b>	<b>(188,009)</b>	<b>189,855</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Held By the Public:</b>			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	463	0	463
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	1	0	1
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	124	0	124
Disgorgement Penalty Amount Held for Investment.....	1,237	0	1,237
Escrow Account, National Labor Relations Board.....	1	0	1
FTC Consumer Redress Escrow.....	86	0	86
German Democratic Republic Settlement Fund.....	2	0	2
Individual Indian Money, Bureau of Indian Affairs.....	47	0	47
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	11	*	11
Kuukpik Alaska Escrow Fund.....	5	0	5
Libyan Claims Settlement Fund.....	68	0	68
Maritime Guaranteed Loan Escrow Fund.....	142	(60)	82
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	59	0	59
Seized Assets Fund, Justice.....	1,641	0	1,641
Seized Currency, United States Customs Service.....	1,100	0	1,100
Settlement of Claims Against Libya.....	278	0	278
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	365	(24)	341
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	119,381	0	119,381
Unearned Copyright Fees, Library Of Congress.....	6	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
<b>Government Account Series - Held By the Public.....</b>	<b>125,107</b>	<b>(84)</b>	<b>125,023</b>
<b>Matured Government Account Series - Held By the Public <sup>21</sup>.....</b>	<b>34</b>	<b>0</b>	<b>34</b>
<b>Total Government Account Series - Held By the Public.....</b>	<b>125,141</b>	<b>(84)</b>	<b>125,057</b>
<b>Government Account Series - Intragovernmental Holdings:</b>			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,596	0	2,596
Agricultural Disaster Relief Trust Fund.....	700	0	700
Airport and Airway Trust Fund.....	18,156	(11,631)	6,525
Armed Forces Retirement Home Trust Fund.....	178	0	178
Assessment Funds, Office of the Comptroller of the Currency.....	878	0	878
Assets Forfeiture Fund, Justice.....	2,197	0	2,197
Aviation Insurance Revolving Fund.....	1,438	(30)	1,408
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	190	0	190
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	11
Capitol Visitor Center Revolving Fund.....	3	0	3
Central Liquidity Facility, National Credit Union Administration.....	1,972	0	1,972
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	52	0	52
Child Enrollment Contingency Fund.....	2,119	0	2,119
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	1	0	1
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	842,580	(110,874)	731,705
Claims Court Judges Retirement Fund.....	21	0	21
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	6	0	6
Conditional Gift Fund, General, Department of State.....	7	0	7
Contributions, American Battle Monuments Commission.....	9	0	9
Court of Veterans Appeals Retirement Fund.....	18	0	18



TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Intragovernmental Holdings--Continued:</b>			
Defense Cooperation Account, Defense.....	7	0	7
Department of Defense, Education Benefits Fund.....	1,925	0	1,925
Department of Defense, Medicare Eligible Retiree Fund.....	144,211	0	144,211
Department of Defense Military Retirement Fund.....	290,383	(1,000)	289,383
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	*	3
Department of the Navy General Gift Fund.....	*	0	*
Deposit Insurance Fund.....	40,541	(1,010)	39,531
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	5,712	0	5,712
District of Columbia Federal Pension Trust Fund.....	3,364	0	3,364
District of Columbia Judges Retirement Fund.....	124	(3)	121
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	16,309	0	16,309
Employees' Life Insurance Fund, Office of Personnel Management.....	37,046	0	37,046
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	37	0	37
Environmental Improvement and Restoration Fund.....	1,192	0	1,192
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	20,439	0	20,439
Expenses, Presidio Trust.....	133	(13)	121
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	7	0	7
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	3,066	(42)	3,024
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	952	(44)	908
Federal Disability Insurance Trust Fund.....	215,952	(20,948)	195,004
Federal Hospital Insurance Trust Fund.....	369,912	(76,856)	293,057
FHA - Liquidating Account, Housing and Urban Development.....	3,805	(797)	3,009
Federal Housing Finance Agency Working Capital Fund.....	91	0	91
Federal Old-Age and Survivors Insurance Trust Fund.....	2,532,160	(173,605)	2,358,555
Federal Supplementary Medical Insurance Trust Fund.....	142,994	(73,026)	69,968
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	16,073	(566)	15,507
FSLIC Resolution Fund, The.....	3,344	0	3,344
General Post Fund, National Homes, Department of Veterans Affairs.....	72	0	72
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	9,324	0	9,324
Harbor Maintenance Trust Fund.....	5,198	0	5,198
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	4,299	0	4,299
Highway Trust Fund.....	27,784	0	27,784
Host Nation Support for U.S. Relocation Activities Account.....	16	0	16
Inland Waterways Trust Fund.....	90	0	90
International Center for Middle Eastern-Western Dialogue Trust Fund.....	18	0	18
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	39
John C. Stennis Center for Public Service Training and Development.....	16	(1)	15
Judicial Officers Retirement Fund.....	367	0	367
Judicial Survivors Annuities Fund.....	494	0	494
Land Between the Lakes Trust Fund.....	6	0	6
Leaking Underground Storage Tank Trust Fund.....	3,388	0	3,388
Library of Congress Gift Fund.....	15	0	15
Library of Congress Trust Fund.....	26	0	26
Lincoln County Land Act.....	47	0	47
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	472	0	472
Marine Mammal Unusual Mortality Event Fund.....	*	0	*
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
National Archives Trust Fund, National Archives and Records Administration.....	7	0	7
National Credit Union Share Insurance Fund.....	10,793	(1,400)	9,393
National Gift Fund, National Archives and Records Administration.....	3	0	3
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	39	0	39
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	13,623	(5,325)	8,298
National Service Trust, Corporation for National and Community Services.....	632	0	632
Native American Institutions Endowment Fund.....	111	0	111
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	447	0	447
Nuclear Waste Disposal Fund, Department of Energy.....	49,270	(2,380)	46,890
Oil Spill Liability Trust Fund.....	1,511	0	1,511
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	23	(13)	10
Operating Fund, National Credit Union Administration.....	74	0	74
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	33	0	33
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	4,899	0	4,899
Panama Canal Commission Compensation Fund.....	67	0	67
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	1,071	(1)	1,070
Pension Benefit Guaranty Corporation.....	49,800	(34,567)	15,233
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	1	0	1
Pesticide Registration Fund.....	9	0	9
Postal Service Competitive Products Fund.....	249	0	249
Postal Service Fund.....	952	0	952
Postal Service Retiree Health Benefits Fund.....	35,861	0	35,861
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	27	0	27
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	284	0	284
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	309	0	309
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	826	(383)	443
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation.....	42	0	42
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	5	0	5
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	11	0	11
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	32	0	32
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Senate Preservation Trust Fund.....	1	0	1
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,381	(525)	856
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	131	0	131
Southern Nevada Public Land Management Act of 1998.....	1,441	0	1,441
Sport Fish Restoration and Boating Trust Fund.....	1,425	(72)	1,354
Support for U.S. Relocation to Guam Activities.....	336	0	336
Tax Court Judges Survivors Annuity Fund.....	10	0	10
Temporary Corporate Credit Union Stabilization Fund.....	63	0	63
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	804	0	804
Tribal Special Fund, Office of the Special Trustee for American Indians.....	33	0	33
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	18	0	18
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	54	0	54
Unconditional Gift Fund, Department of State.....	*	0	*
Unemployment Trust Fund.....	62,033	(37,917)	24,116
United States Enrichment Corporation Fund.....	1,567	0	1,567
United States Government Life Insurance Fund, Department of Veterans Affairs.....	33	(11)	23
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	174	0	174

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2010 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,917	0	4,917
Utah Reclamation Mitigation and Conservation Account, Interior.....	179	0	179
Vaccine Injury Compensation Trust Fund.....	2,952	0	2,952
Veterans Reopened Insurance Fund.....	507	(194)	313
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,684	(702)	1,982
Voluntary Separation Incentive Fund, Defense.....	474	0	474
War-Risk Insurance Revolving Fund, Maritime Administration.....	44	0	44
<b>Government Account Series - Intragovernmental Holdings.....</b>	<b>5,027,078</b>	<b>(553,935)</b>	<b>4,473,143</b>
<b>Matured Government Account Series - Intragovernmental Holdings<sup>21</sup>.....</b>	<b>542</b>	<b>0</b>	<b>542</b>
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>5,027,620</b>	<b>(553,935)</b>	<b>4,473,685</b>
<b>Total Government Account Series<sup>22</sup>.....</b>	<b>5,152,761</b>	<b>(554,019)</b>	<b>4,598,742</b>
<b>Hope Bonds<sup>19</sup>.....</b>	<b>492</b>	<b>0</b>	<b>492</b>
<b>Other Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes..... <sup>13</sup>			239
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... <sup>14</sup>			65
Silver Certificates (Act of June 24, 1967)..... <sup>15</sup>			173
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			489
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... <sup>c f</sup>			218
Other.....			592
Total Subject to the Statutory Debt Limit.....			810
<b>Total Other Debt.....</b>			<b>1,298</b>
<b>Total Nonmarketable.....</b>			<b>5,034,150</b>
<b>Total Public Debt Outstanding.....</b>			<b>12,992,539</b>

TABLE IV - HISTORICAL DATA, MAY 31, 2010

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	May 31, 2010	May 31, 2009	Sept. 30, 2009	Sept. 30, 2008	Sept. 30, 2007	Sept. 30, 2006
Debt Held by the Public.....	8,494,419	7,019,322	7,551,862	5,808,692	5,049,306	4,843,121
Intragovernmental Holdings.....	4,498,120	4,302,278	4,357,967	4,216,033	3,958,348	3,663,853
<b>Total Public Debt Outstanding.....</b>	<b>12,992,539</b>	<b>11,321,600</b>	<b>11,909,829</b>	<b>10,024,725</b>	<b>9,007,653</b>	<b>8,506,974</b>

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 2010

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>16</sup>	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,587,379	932,920	53,920
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,271,169	752,747	18,854
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,223,188	1,361,671	24,000
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,219,366	212,388	8,000
912810DW5	7.250	912803AH6	05/15/16	18,823,551	17,881,410	942,141	146,700
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,321,997	1,465,451	95,592
912810DY1	8.750	912803AL7	05/15/17	15,559,169	11,928,193	3,630,976	160,728
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,254,846	1,713,512	71,840
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,828,096	1,889,343	66,480
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,110,368	2,064,102	411,960
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,659,556	2,430,942	341,080
912810ED6	8.125	912803AR4	08/15/19	18,940,932	17,511,606	1,429,326	275,996
912810EE4	8.500	912803AS2	02/15/20	9,476,268	7,953,325	1,522,943	335,360
912810EF1	8.750	912803AT0	05/15/20	7,582,183	5,552,373	2,029,810	429,496
912810EG9	8.750	912803AU7	08/15/20	17,059,306	14,739,859	2,319,447	813,600
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,588,919	486,654	255,200
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	8,388,112	1,678,676	454,704
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,439,721	1,066,661	237,920
912810EL8	8.000	912803AY9	11/15/21	30,632,194	20,131,467	10,500,727	1,523,095
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,035,626	1,092,164	490,060
912810EN4	7.625	912803BA0	11/15/22	7,423,626	4,931,137	2,492,489	175,920
912810EP9	7.125	912803BB8	02/15/23	15,782,061	11,985,549	3,796,512	181,360
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,521,947	1,137,097	216,970
912810ES3	7.500	912803BD4	11/15/24	9,604,162	7,193,344	2,410,818	553,032
912810ET1	7.625	912803BE2	02/15/25	9,509,170	6,185,345	3,323,825	823,140
912810EV6	6.875	912803BF9	08/15/25	11,187,207	8,994,020	2,193,187	891,672
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,524,772	313,144	804,030
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,857,355	953,063	1,369,540
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	7,401,670	3,458,507	754,140
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	7,020,812	2,501,159	427,080
912810FA1	6.375	912803BL6	08/15/27	9,196,756	6,802,367	2,394,389	409,120
912810FB9	6.125	912803BM4	11/15/27	22,021,339	10,987,615	11,033,724	816,220
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,146,399	1,629,802	496,300
912810FF0	5.250	912803BV4	11/15/28	10,947,052	8,754,086	2,192,966	456,880
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,609,845	740,496	517,080
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	5,812,100	5,366,480	205,240
912810FM5	6.250	912803CH4	05/15/30	17,043,162	6,658,217	10,384,945	1,143,286
912810FP8	5.375	912803CK7	02/15/31	16,427,648	12,794,788	3,632,860	923,560
912810FT0	4.500	912803CX9	02/15/36	26,397,130	18,019,270	8,377,860	1,617,060
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	12,092,451	4,497,005	601,940
912810PU6	5.000	912803DA8	05/15/37	21,413,045	15,524,733	5,888,312	573,328
912810PW2	4.375	912803DC4	02/15/38	22,525,149	18,312,719	4,212,430	894,708
912810PX0	4.500	912803DD2	05/15/38	25,500,123	20,408,903	5,091,220	222,600
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,407,469	501,100	500,300
912810QB7	4.250	912803DG5	05/15/39	38,778,773	28,717,433	10,061,340	1,225,360
912810QC5	4.500	912803DH3	08/15/39	41,430,538	31,210,898	10,219,640	1,431,980
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	38,052,602	6,511,647	339,970
912810QE1	4.625	912803DK6	02/15/40	44,902,490	39,519,910	5,382,580	4,976,980
912810QH4	4.375	912803DM2	05/15/40	17,394,363	17,221,963	172,400	78,960
<b>Total Treasury Bonds.....</b>				<b>793,689,893</b>	<b>633,296,295</b>	<b>160,393,598</b>	<b>29,842,047</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Series:	Interest Rate:					
9128276R8	A	3.500	912820GA9	01/15/11	13,748,765	13,748,765	0
912828FB1	G	2.375	912820MY0	04/15/11	22,112,098	22,112,098	0
9128277J5	A	3.375	912820GT8	01/15/12	7,355,247	7,355,247	0
912828GN4	J	2.000	912820PK7	04/15/12	18,523,605	18,523,605	0
912828AF7	C	3.000	912820HC4	07/15/12	27,846,124	27,846,124	0
912828HW3	J	0.625	912820QT7	04/15/13	15,429,915	15,429,915	0
912828BD1	C	1.875	912820JA6	07/15/13	23,696,052	23,696,052	0
912828BW9	A	2.000	912820JT5	01/15/14	24,723,039	24,723,039	0
912828KM1	K	1.250	912820TK3	04/15/14	15,689,599	15,689,599	0
912828CP3	D	2.000	912820KL0	07/15/14	21,927,639	21,927,639	0
912828DH0	A	1.625	912820LE5	01/15/15	21,645,478	21,645,478	0
912828MY3	K	0.500	912820VS3	04/15/15	11,278,041	11,278,041	0
912828EA4	D	1.875	912820LX3	07/15/15	19,010,522	19,010,522	0
912828ET3	A	2.000	912820MQ7	01/15/16	18,631,196	18,631,196	0
912828FL9	D	2.500	912820NH6	07/15/16	21,541,875	21,541,875	0
912828GD6	A	2.375	912820PA9	01/15/17	18,605,076	18,605,076	0
912828GX2	D	2.625	912820PU5	07/15/17	14,691,076	14,691,076	0
912828HN3	A	1.625	912820QK6	01/15/18	17,045,194	17,045,194	0
912828JE1	D	1.375	912820RB5	07/15/18	15,100,130	15,100,130	0
912828JX9	A	2.125	912820SV0	01/15/19	14,933,285	14,933,285	0
912828LA6	D	1.875	912820TY3	07/15/19	15,461,223	15,461,223	0
912828MF4	A	1.375	912820VB0	01/15/20	19,084,248	19,084,248	0
912810FR4		2.375	912803CN1	01/15/25	32,311,507	32,311,507	0
912810FS2		2.000	912803CW1	01/15/26	21,918,528	21,918,528	0
912810PS1		2.375	912803CY7	01/15/27	17,777,864	17,777,864	0
912810PV4		1.750	912803DB6	01/15/28	16,232,898	16,232,898	0
912810FD5		3.625	912803BN2	04/15/28	22,571,260	22,564,536	6,724
912810PZ5		2.500	912803DE0	01/15/29	14,336,162	14,336,162	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 2010 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>16</sup>
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
<b>Treasury Inflation-Protected Securities, Continued:</b>						
CUSIP: Series: Interest Rate:						
912810FH6	912803CF8	04/15/29	25,797,134	25,631,741	165,393	0
912810FQ6	912803CL5	04/15/32	6,142,193	6,142,193	0	0
912810QF8	912803DL4	02/15/40	8,050,902	8,050,902	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>			<b>563,217,874</b>	<b>563,045,757</b>	<b>172,117</b>	<b>0</b>
<b>Treasury Notes:</b>						
CUSIP: Series: Interest Rate:						
912828DX5	912820LU9	06/15/10	14,001,099	13,957,899	43,200	0
912828JC5	912820QZ3	06/30/10	33,218,522	33,186,522	32,000	0
912828DZ0	912820LW5	07/15/10	13,000,529	13,000,249	280	0
912828JF8	912820RC3	07/31/10	34,421,304	34,389,304	32,000	0
9128276J6	912820FT9	08/15/10	22,437,594	20,753,108	1,684,486	0
912828ED8	912820MA2	08/15/10	14,963,424	14,231,318	732,106	0
912828JJ0	912820RG4	08/31/10	34,653,063	34,638,663	14,400	0
912828EG1	912820MD6	09/15/10	13,000,827	12,778,427	222,400	0
912828JL5	912820RH2	09/30/10	37,148,284	37,148,284	0	0
912828EJ5	912820MF1	10/15/10	13,000,862	12,930,222	70,640	0
912828JP6	912820RL3	10/31/10	35,507,028	35,504,488	2,540	0
912828EM8	912820MJ3	11/15/10	15,961,105	14,753,312	1,207,793	0
912828JS0	912820SR9	11/30/10	38,520,388	38,483,364	37,024	0
912828EQ9	912820MM6	12/15/10	13,000,813	13,000,813	0	0
912828JV3	912820ST5	12/31/10	40,776,665	40,770,265	6,400	0
912828ES5	912820MP9	01/15/11	13,001,339	12,999,739	1,600	0
912828JY7	912820SY4	01/31/11	41,698,057	41,618,857	79,200	0
9128276T4	912820GC5	02/15/11	23,436,329	21,972,625	1,463,704	3,992
912828EX4	912820MU8	02/28/11	17,500,138	17,416,938	83,200	0
912828KE9	912820TC1	02/28/11	42,145,087	42,138,687	6,400	0
912828FA3	912820MX2	03/31/11	17,497,861	17,049,061	448,800	0
912828KH2	912820TG2	03/31/11	41,897,398	41,897,398	0	0
912828FD7	912820NA1	04/30/11	17,501,477	17,406,597	94,880	0
912828KL3	912820TL1	04/30/11	41,386,504	41,386,504	0	0
912828FH8	912820NE3	05/31/11	17,144,592	16,927,952	216,640	0
912828KU3	912820TR8	05/31/11	41,286,531	41,286,531	0	0
912828FK1	912820NG8	06/30/11	17,500,283	17,221,883	278,400	0
912828LF5	912820TX5	06/30/11	41,162,207	41,162,207	0	0
912828FN5	912820NK9	07/31/11	16,830,671	16,432,911	397,760	0
912828LG3	912820UC9	07/31/11	43,051,576	43,051,576	0	0
9128277B2	912820GL5	08/15/11	26,635,316	25,162,858	1,472,458	3,500
912828FS4	912820NP8	08/31/11	17,500,676	17,334,276	166,400	0
912828LV0	912820UF2	08/31/11	43,261,581	43,246,821	14,760	0
912828FU9	912820NR4	09/30/11	17,500,158	17,338,258	161,900	0
912828LW8	912820UK1	09/30/11	43,761,802	43,751,602	10,200	0
912828FW5	912820NT0	10/31/11	16,181,388	15,986,188	195,200	0
912828LT5	912820UQ8	10/31/11	45,084,377	45,084,377	0	0
912828JU5	912820RN9	11/15/11	29,443,187	29,331,187	112,000	0
912828GA2	912820NX1	11/30/11	17,036,550	16,925,450	111,100	0
912828MM9	912820UU9	11/30/11	45,321,257	45,300,697	20,560	0
912828KA7	912820SS7	12/15/11	28,840,506	28,772,346	68,160	0
912828GC8	912820NZ6	12/31/11	16,131,258	16,115,258	16,000	0
912828ML1	912820VA2	12/31/11	45,309,106	45,309,106	0	0
912828KB5	912820SW8	01/15/12	32,483,616	32,481,032	2,584	0
912828GF1	912820PC5	01/31/12	14,930,221	14,877,137	53,084	0
912828MJ6	912820VD6	01/31/12	44,716,055	44,716,055	0	0
9128277L0	912820GV3	02/15/12	24,779,838	23,606,133	1,173,705	70,400
912828KC3	912820SZ1	02/15/12	33,629,572	33,549,412	80,160	0
912828GK0	912820PG6	02/29/12	16,636,927	16,602,847	34,080	0
912828MQ0	912820VL8	02/29/12	45,081,769	45,081,769	0	0
912828KG4	912820TE7	03/15/12	34,604,963	34,604,963	0	0
912828GM6	912820PJ0	03/31/12	16,353,663	16,289,663	64,000	0
912828MU1	912820VN4	03/31/12	45,488,746	45,488,746	0	0
912828KK5	912820TJ6	04/15/12	35,557,616	35,540,016	17,600	0
912828GQ7	912820PM3	04/30/12	16,450,419	16,391,219	59,200	0
912828NB2	912820VT1	04/30/12	44,937,931	44,937,931	0	0
912828KP4	912820TP2	05/15/12	41,193,756	41,191,736	2,020	0
912828GU8	912820PR2	05/31/12	16,235,887	16,158,887	77,000	0
912828KX7	912820TU1	06/15/12	35,370,103	35,370,103	0	0
912828GW4	912820PT8	06/30/12	15,903,423	15,885,823	17,600	0
912828LB4	912820TZ0	07/15/12	35,592,401	35,592,401	0	0
912828GZ7	912820PW1	07/31/12	15,803,679	15,726,399	77,280	0
912828AJ9	912820HF7	08/15/12	19,647,976	18,298,328	1,349,648	0
912828LH1	912820UE5	08/15/12	42,714,780	42,484,780	230,000	0
912828HC7	912820PZ4	08/31/12	16,091,100	16,089,500	1,600	0
912828LM0	912820UJ4	09/15/12	38,081,890	38,081,890	0	0
912828HE3	912820QB6	09/30/12	15,873,928	15,873,928	0	0
912828LR9	912820UN5	10/15/12	39,305,708	39,305,708	0	0
912828HG8	912820QD2	10/31/12	15,509,891	15,498,691	11,200	0
912828AP5	912820HL4	11/15/12	18,112,742	17,149,109	963,633	14,900
912828LX6	912820UT2	11/15/12	44,974,831	44,873,130	101,701	0
912828HK9	912820QG5	11/30/12	15,953,078	15,953,078	0	0
912828MB3	912820UX3	12/15/12	40,217,333	40,217,333	0	0
912828HM5	912820QJ9	12/31/12	15,657,080	15,657,080	0	0
912828MG2	912820VC8	01/15/13	41,551,861	41,551,861	0	0
912828HQ6	912820QM2	01/31/13	15,700,214	15,698,214	2,000	0
912828AU4	912820HR1	02/15/13	19,498,396	18,627,038	871,358	0
912828MN7	912820VG9	02/15/13	44,497,109	44,401,429	95,680	0
912828HT0	912820QQ3	02/28/13	17,784,087	17,784,087	0	0
912828MT4	912820VM6	03/15/13	40,473,341	40,473,341	0	0
912828HV5	912820QS9	03/31/13	20,571,094	20,571,094	0	0
912828MX5	912820VR5	04/15/13	42,928,259	42,928,259	0	0
912828HY9	912820QV2	04/30/13	20,742,759	20,742,759	0	0
912828BA7	912820HX8	05/15/13	18,253,553	17,616,167	637,386	1,120
912828NC0	912820VX2	05/15/13	41,316,930	41,316,930	0	0
912828JB7	912820QY6	05/31/13	20,518,499	20,518,499	0	0
912828JD3	912820RA7	06/30/13	22,144,867	22,144,867	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 2010 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>16</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
<b>Treasury Notes, Continued:</b>								
CUSIP:	Series:	Interest Rate:						
912828JG6	N	3.375	912828RD1	07/31/13	23,314,208	23,314,208	0	0
912828BH2	D	4.250	912820JE8	08/15/13	33,521,123	32,910,083	611,040	9,760
912828JK7	P	3.125	912820RF6	08/31/13	23,837,284	23,836,132	1,152	0
912828JM3	Q	3.125	912820RJ8	09/30/13	26,219,897	26,219,897	0	0
912828JQ4	R	2.750	912820RK5	10/31/13	25,063,374	25,063,374	0	0
912828BR0	E	4.250	912820JN8	11/15/13	30,636,844	29,702,666	934,178	0
912828JT8	S	2.000	912820SQ1	11/30/13	27,819,417	27,714,417	105,000	0
912828JW1	T	1.500	912820SU2	12/31/13	30,043,540	30,038,780	4,760	0
912828JZ4	G	1.750	912820SX6	01/31/14	31,273,435	31,273,435	0	0
912828CA6	B	4.000	912820JX6	02/15/14	28,081,066	27,604,858	476,208	5,512
912828KF6	H	1.875	912820TD9	02/28/14	33,714,392	33,714,392	0	0
912828KJ8	J	1.750	912820TF4	03/31/14	35,611,707	35,611,707	0	0
912828KN9	L	1.875	912820TM9	04/30/14	36,213,142	36,213,142	0	0
912828CJ7	C	4.750	912820KF3	05/15/14	27,302,981	27,051,213	251,768	0
912828KV1	M	2.250	912820TS6	05/31/14	36,169,822	36,169,822	0	0
912828KY5	N	2.625	912820TV9	06/30/14	38,074,883	38,074,883	0	0
912828LC2	P	2.625	912820UA3	07/31/14	39,976,415	39,976,415	0	0
912828CT5	E	4.250	912820KQ9	08/15/14	24,721,634	24,440,734	280,900	5,040
912828LK4	Q	2.375	912820UG0	08/31/14	40,174,823	40,174,823	0	0
912828LQ1	R	2.375	912820UM7	09/30/14	40,708,928	40,708,928	0	0
912828LS7	S	2.375	912820UP0	10/31/14	42,010,655	42,010,655	0	0
912828DC1	F	4.250	912820KZ9	11/15/14	25,472,536	25,085,156	387,380	1,600
912828LZ1	T	2.125	912820UV7	11/30/14	43,261,453	43,261,453	0	0
912828ME7	U	2.625	912820UZ8	12/31/14	43,245,045	43,245,045	0	0
912828MH0	G	2.250	912820VE4	01/31/15	42,684,778	42,684,778	0	0
912828DM9	B	4.000	912820LJ4	02/15/15	34,215,057	34,212,982	2,075	0
912828MR8	H	2.375	912820VJ3	02/28/15	43,033,093	43,033,093	0	0
912828MW7	J	2.500	912820VQ7	03/31/15	43,421,194	43,421,194	0	0
912828MZ0	L	2.500	912820VU8	04/30/15	42,891,991	42,891,991	0	0
912828DV9	C	4.125	912820LS4	05/15/15	34,471,849	34,459,049	12,800	320
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,468,577	1,120	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,220,385	400	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,841,372	400	0
912828KS8	G	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828KT6	H	2.375	912820TH0	03/31/16	25,137,609	25,137,609	0	0
912828KR0	J	2.625	912820TN7	04/30/16	26,901,046	26,901,046	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,292,890	800	0
912828KW9	K	3.250	912820TT4	05/31/16	26,895,995	26,895,995	0	0
912828KZ2	L	3.250	912820TW7	06/30/16	27,784,181	27,784,181	0	0
912828LD0	M	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,519,871	36,800	960
912828LL2	N	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828LP3	P	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828LU2	Q	3.125	912820UR6	10/31/16	31,764,278	31,764,278	0	0
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,292,506	1,280	0
912828MA5	R	2.750	912820UW5	11/30/16	32,960,967	32,960,967	0	0
912828MD9	S	3.250	912820UY1	12/31/16	32,948,436	32,948,436	0	0
912828MK3	G	3.125	912820VF1	01/31/17	32,521,456	32,521,456	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,187,361	5,400	0
912828MS6	H	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828MV9	J	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828NA4	K	3.125	912820VV6	04/30/17	32,682,413	32,682,413	0	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,585,501	1,040	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	28,000,273	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,668,648	5,600	0
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,204,109	400	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,078,060	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,802,978	0	0
912828JR2	F	3.750	912820RM1	11/15/18	57,351,395	57,351,395	0	0
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,676,801	0	0
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,410,817	6	36,608
912828LJ7	E	3.625	912820UD7	08/15/19	66,753,044	66,753,044	0	280,000
912828LY4	F	3.375	912820US4	11/15/19	71,036,988	71,036,988	0	374,400
912828MP2	B	3.625	912820VH7	02/15/20	71,595,465	71,595,465	0	336,000
912828ND8	C	3.500	912820VW4	05/15/20	26,093,204	26,093,204	0	350,000
<b>Total Treasury Notes.....</b>					<b>4,701,552,342</b>	<b>4,683,004,725</b>	<b>18,547,617</b>	<b>1,494,112</b>
<b>Grand Total.....</b>					<b>6,058,460,109</b>	<b>5,879,346,777</b>	<b>179,113,332</b>	<b>31,336,159</b>

\* Less than \$500 thousand.

<sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>2</sup> Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.

<sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).

<sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

<sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By Act of February 12, 2010, Public Law 111-139, the Statutory Debt Limit was permanently increased to \$14,294,000 million.

<sup>6</sup> Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-,13- and 26- week bills.

<sup>7</sup> For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>8</sup> Redeemable on demand.

<sup>9</sup> Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>10</sup> The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.

<sup>11</sup> The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>12</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>13</sup> Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>14</sup> Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

<sup>15</sup> Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>16</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

<sup>17</sup> The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on May 31, 2010.

<sup>18</sup> The interest payable date occurs every six months for each year the security is outstanding.

<sup>19</sup> The first Hope Bond was issued on August 28, 2008, pursuant to the Housing and Economic Recovery Act of 2008, Public Law 110-289 (2008). These long-term nonmarketable securities have been issued to the Federal Financing Bank for the HOPE for Homeowners Program.

<sup>20</sup> The current balance includes \$200,006 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).

<sup>21</sup> Includes \$32,407 million of 2 5/8% Treasury Notes Series Y and \$576 million of Government Account Series which matured on Monday, May 31, 2010. Settlement day will be Tuesday, June 1, 2010.

<sup>22</sup> Does not include \$224 million for the marketable Treasury-Inflation Protected Securities and \$146 million for the Government Account Series inflation compensation that accrued Saturday, Sunday and Monday, May 29, 2010 through May 31, 2010. These figures will be reported as principal on the MSPD for June.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

April 2010	Fiscal Year 2010 to Date	Fiscal Year 2009
\$803,082.36	\$2,451,266.91	\$3,063,057.05

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

#### MATURITIES:

<sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$1,855,517 million, long-term debt (greater than 1 year) of \$6,070,381 million and matured debt of \$32,491 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$451,848 million, long-term debt (greater than 1 year) of \$4,565,969 million and matured debt of \$16,333 million.

#### TAX STATUS:

<sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>d</sup> The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

<sup>f</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

### MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

### Terms Found on the MSPD

**CUSIP** - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

**Debt Held by the Public** - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

**Federal Financing Bank** - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

**Government Account Series - Intragovernmental Holdings** - Portion of the debt held by government entities and invested in Government Account Series securities.

**Intragovernmental Holdings** - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

**Marketable Securities** - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

**Non-Marketable Securities** - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

**Other Debt** - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

**R.E.A.** - Rural Electrification Authority Series securities that are issued to electric and telephone cooperatives as an investment option for unexpected loan proceeds from the REA.

**Treasury Inflation-Protected Securities (TIPS)** - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

**Public Debt Subject to Limit** - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress. Furthermore, the Public Debt Subject to Limit is the Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Miscellaneous debt (very old Debt), Debt held by the Federal Financing Bank and Guaranteed Debt.

**STRIPS** - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit [http://www.treasurydirect.gov/govt/resources/faq/faq\\_publicdebt.htm](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)