

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**MAY 31, 2003**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2003**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
<b>Marketable:</b>			
Bills.....	910,751	34	910,786
Notes.....	1,690,261	39	1,690,300
Bonds.....	582,201	310	582,511
Inflation-Indexed Notes.....	109,175	0	109,175
Inflation-Indexed Bonds.....	46,153	0	46,153
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>3,338,541</u></b>	<b><u>15,383</u></b> <sup>2</sup>	<b><u>3,353,925</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	11,757	0	11,757
R.E.A. Series.....	1	0	1
State and Local Government Series.....	140,651	0	140,651
United States Savings Securities.....	198,463	0	198,463
Government Account Series.....	53,093	2,766,142	2,819,235
Other.....	4,120	0	4,120
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>438,080</u></b>	<b><u>2,766,142</u></b>	<b><u>3,204,222</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>3,776,622</u></b>	<b><u>2,781,525</u></b>	<b><u>6,558,147</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2003**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	3,776,622	2,781,525	6,558,147
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	517	0	517
Unamortized Discount <sup>3</sup> .....	33,541	10,630	44,171
Federal Financing Bank.....	0	15,000	15,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>3,742,564</u></b>	<b><u>2,755,895</u></b>	<b><u>6,498,459</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	199	0	199
<b>Total Public Debt Subject to Limit.....</b>	<b><u>3,742,763</u></b>	<b><u>2,755,895</u></b>	<b><u>6,498,658</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			885,342

**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)**