



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2018

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2018

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,183,405	577	2,183,982
Notes.....	8,997,905	4,293	9,002,197
Bonds.....	2,052,473	11,882	2,064,355
Treasury Inflation-Protected Securities.....	1,335,332	260	1,335,592
Floating Rate Notes ²⁰	341,794	17	341,811
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a.....	<u>14,910,909</u>	<u>28,485 ²</u>	<u>14,939,395</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	83,595	0	83,595
United States Savings Securities.....	158,233	0	158,233
Government Account Series.....	242,282	5,689,816	5,932,098
Other.....	1,635	0	1,635
Total Nonmarketable ^b.....	<u>516,004</u>	<u>5,689,816</u>	<u>6,205,821</u>
Total Public Debt Outstanding.....	<u>15,426,913</u>	<u>5,718,302</u>	<u>21,145,215</u>

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2018

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	15,426,913	5,718,302	21,145,215
Less Debt Not Subject to Limit:			
Other Debt.....	481	0	481
Unamortized Discount ³	19,313	9,926	29,238
Federal Financing Bank ¹	0	11,457	11,457
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>15,407,120</u>	<u>5,696,919</u>	<u>21,104,039</u>
Statutory Debt Limit ⁵			<u>0</u>

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