



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2016

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2016

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,520,213	3,744	1,523,957
Notes.....	8,582,308	5,372	8,587,680
Bonds.....	1,772,075	122	1,772,197
Treasury Inflation-Protected Securities.....	1,175,223	165	1,175,389
Floating Rate Notes ²⁰	319,310	0	319,310
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a	<u>13,369,129</u>	<u>24,403 ²</u>	<u>13,393,532</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	95,502	0	95,502
United States Savings Securities.....	169,501	0	169,501
Government Account Series.....	220,189	5,354,746	5,574,935
Other.....	1,721	0	1,721
Total Nonmarketable ^b	<u>517,173</u>	<u>5,354,746</u>	<u>5,871,919</u>
Total Public Debt Outstanding	<u>13,886,303</u>	<u>5,379,149</u>	<u>19,265,452</u>

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2016

(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.....	13,886,303	5,379,149	19,265,452
Less Debt Not Subject to Limit:			
Other Debt	483	0	483
Unamortized Discount ^{3, 21}	13,827	9,142	22,969
Federal Financing Bank ¹	0	15,000	15,000
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>13,871,993</u>	<u>5,355,007</u>	<u>19,227,001</u>
Statutory Debt Limit ⁵			<u>0</u>

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