



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2014

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2014**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,447,025	1,959	1,448,984
Notes.....	8,021,081	6,772	8,027,853
Bonds.....	1,479,104	44	1,479,148
Treasury Inflation-Protected Securities.....	1,008,398	38	1,008,437
Floating Rate Notes <sup>21</sup> .....	68,995	0	68,995
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>12,024,603</u></b>	<b><u>23,814 <sup>2</sup></u></b>	<b><u>12,048,417</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	112,277	0	112,277
United States Savings Securities.....	178,000	0	178,000
Government Account Series.....	188,739	4,954,620	5,143,360
Hope Bonds <sup>19</sup> .....	0	494	494
Other.....	1,431	0	1,431
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>513,427</u></b>	<b><u>4,955,115</u></b>	<b><u>5,468,542</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>12,538,030</b>	<b>4,978,928</b>	<b>17,516,958</b>

**TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2014**

(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>			
Total Public Debt Outstanding.....	12,538,030	4,978,928	17,516,958
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	485	0	485
Unamortized Discount <sup>3</sup> .....	16,112	13,362	29,474
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
Hope Bonds <sup>19</sup> .....	0	494	494
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit.....</b>	<b><u>12,521,434</u></b>	<b><u>4,950,072</u></b>	<b><u>17,471,505</u></b>
Statutory Debt Limit <sup>5</sup> .....			0

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