

Table 5: CBO Debt and Indebtedness -- Summer Update

(\$ billions)	Actual 1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Debt Held by the Public.....	3,633	3,409	3,158	2,854	2,522	2,165	1,774	1,315	1,081	989	887	830
Accumulated excess cash....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	281	747	1,263	1,884
Net debt.....	3,633	3,409	3,158	2,854	2,522	2,165	1,774	1,315	800	242	-376	-1054
Gross federal debt.....	5,606	2,210	2,458	2,725	3,004	3,293	3,597	3,923	4,264	4,616	4,981	5,360
Debt subject to limit d/	5,568											

SOURCE: Congressional Budget Office Summer 2000 baseline released July 18, 2000.