

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2003

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2003

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	927,754	34	927,788
Notes.....	1,713,723	39	1,713,762
Bonds.....	582,197	310	582,507
Inflation-Indexed Notes.....	108,967	0	108,967
Inflation-Indexed Bonds.....	46,065	0	46,065
Total Marketable ^a	3,378,705	¹ 383	3,379,089
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	11,657	0	11,657
R.E.A. Series.....	1	0	1
State and Local Government Series.....	140,497	0	140,497
United States Savings Securities.....	199,181	0	199,181
Government Account Series.....	52,559	2,852,907	2,905,466
Other.....	4,236	0	4,236
Total Nonmarketable ^b	438,126	2,852,907	3,291,033
Total Public Debt Outstanding.....	3,816,831	2,853,290	6,670,121

TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2003

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,816,831	2,853,290	6,670,121
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	517	0	517
Unamortized Discount ²	33,364	10,929	44,293
Total Public Debt Subject to Limit.....	3,782,950	2,842,361	6,625,311
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	208	0	208
Total Public Debt Subject to Limit.....	3,783,158	2,842,361	6,625,519
Statutory Debt Limit ⁴			7,384,000
Balance of Statutory Debt Limit.....			758,481

**This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov**

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2003

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable:						
Treasury Bills (Maturity Value):	5 d					
CUSIP:	Yield:					
912795 NB3	1.220	01/02/03	07/03/03	21,921	.....	62,587
	1.100	04/03/03		20,383		
	1.140	06/05/03		20,283		
NC1	1.240	01/09/03	07/10/03	20,542	.....	65,115
	1.135	04/10/03		19,718		
	1.075	06/12/03		24,856		
ND9	1.230	01/16/03	07/17/03	20,558	.....	56,400
	1.165	04/17/03		19,866		
	0.895	06/19/03		15,976		
NE7	1.190	01/23/03	07/24/03	20,592	.....	54,719
	1.160	04/24/03		19,771		
	0.800	06/26/03		14,356		
NF4	1.160	01/30/03	07/31/03	21,887	.....	42,079
	1.120	05/01/03		20,192		
NG2	1.185	02/06/03	08/07/03	23,061	.....	43,681
	1.095	05/08/03		20,619		
NH0	1.165	02/13/03	08/14/03	21,706	.....	41,140
	1.070	05/15/03		19,434		
NJ6	1.180	02/20/03	08/21/03	21,672	.....	42,628
	1.020	05/22/03		20,957		
NK3	1.175	02/27/03	08/28/03	22,643	.....	44,639
	1.100	05/29/03		21,995		
NL1	1.170	03/06/03	09/04/03	21,339	.....	45,827
	1.110	06/05/03		24,488		
NM9	1.030	03/13/03	09/11/03	22,559	.....	46,768
	1.005	06/12/03		24,209		
NN7	1.110	03/20/03	09/18/03	22,597	.....	46,634
	0.840	06/19/03		24,037		
NP2	1.150	03/27/03	09/25/03	22,766	.....	45,900
	0.815	06/26/03		23,133		
NQ0	1.090	04/03/03	10/02/03	22,916	.....	22,916
NR8	1.135	04/10/03	10/09/03	21,511	.....	21,511
NS6	1.175	04/17/03	10/16/03	20,338	.....	20,338
NT4	1.185	04/24/03	10/23/03	22,073	.....	22,073
NU1	1.140	05/01/03	10/30/03	21,862	.....	21,862
NV9	1.130	05/08/03	11/06/03	20,601	.....	20,601
NW7	1.100	05/15/03	11/13/03	19,272	.....	19,272
NX5	1.020	05/22/03	11/20/03	21,931	.....	21,931
NY3	1.080	05/29/03	11/28/03	21,767	.....	21,767
NZ0	1.095	06/05/03	12/04/03	24,387	.....	24,387
PA3	0.980	06/12/03	12/11/03	24,230	.....	24,230
PB1	0.845	06/19/03	12/18/03	24,362	.....	24,362
PC9	0.840	06/26/03	12/26/03	24,421	.....	24,421
Total Unmatured Treasury Bills.....				927,788	.....	927,788
Total Matured Treasury Bills.....				*	.....	*
Total Treasury Bills.....				927,788	.....	927,788
Treasury Notes:	6 e					
CUSIP:	Series:	Interest Rate:				
912827 7A4	S	3-7/8	07/31/01	07/31/03	01/31-07/31	16,003
L83	B	5-3/4	08/16/93	08/15/03	02/15-08/15	28,011
4N9	J	5-1/4	08/17/98	08/15/03	02/15-08/15	19,852
7C0	T	3-5/8	08/31/01	08/31/03	02/28-08/31	18,665
7D8	U	2-3/4	10/01/01	09/30/03	03/31-09/30	22,675
7E6	V	2-3/4	10/31/01	10/31/03	04/30-10/31	25,148
4U3	K	4-1/4	11/16/98	11/15/03	05/15-11/15	18,626
7G1	W	3	11/30/01	11/30/03	05/31-11/30	26,171
7H9	X	3-1/4	12/31/01	12/31/03	06/30-12/31	29,667
7K2	J	3	01/31/02	01/31/04	07/31-01/31	30,776
N81	A	5-7/8	02/15/94	02/15/04	08/15-02/15	12,955
5A6	E	4-3/4	02/16/99	02/15/04	08/15-02/15	17,823
7M8	K	3	02/28/02	02/29/04	08/31-02/28	31,746
912828 AA8	L	3-5/8	04/01/02	03/31/04	09/30-03/31	32,874
AB6	M	3-3/8	04/30/02	04/30/04	10/31-04/30	32,655
912827 P89	B	7-1/4	05/16/94	05/15/04	11/15-05/15	14,440
5F5	F	5-1/4	05/17/99	05/15/04	11/15-05/15	18,925
912828 AD2	N	3-1/4	05/31/02	05/31/04	11/30-05/31	33,297
AE0	P	2-7/8	07/01/02	06/30/04	12/31-06/30	34,050
AG5	Q	2-1/4	07/31/02	07/31/04	01/31-07/31	33,250
912827 Q88	C	7-1/4	08/15/94	08/15/04	02/15-08/15	13,346
5M0	G	6	08/16/99	08/15/04	02/15-08/15	18,090
912828 AK6	R	2-1/8	09/03/02	08/31/04	02/28-08/31	34,541
AL4	S	1-7/8	09/30/02	09/30/04	03/31-09/30	34,656
AM2	T	2-1/8	10/31/02	10/31/04	04/30-10/31	32,440

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:						
CUSIP:	Series:	Interest Rate:				
912827 R87	D	7-7/8	11/15/94	11/15/04	05/15-11/15	14,374
5S7	H	5-7/8	11/15/99	11/15/04	05/15-11/15	32,658
912828 AQ3	U	2	12/02/02	11/30/04	05/31-11/30	32,871
AR1	V	1-3/4	12/31/02	12/31/04	06/30-12/31	33,203
AS9	G	1-5/8	01/31/03	01/31/05	07/31-01/31	33,837
912827 S86	A	7-1/2	02/15/95	02/15/05	08/15-02/15	13,835
912828 AV2	H	1-1/2	02/28/03	02/28/05	08/31-02/29	35,332
AW0	J	1-5/8	03/31/03	03/31/05	09/30-03/31	35,211
AX8	K	1-5/8	04/30/03	04/30/05	10/31-04/30	34,295
912827 T85	B	6-1/2	05/15/95	05/15/05	11/15-05/15	14,740
6D9	E	6-3/4	05/15/00	05/15/05	11/15-05/15	28,562
912828 BB5	L	1-1/4	06/02/03	05/31/05	11/30-05/31	31,021
BC3	M	1-1/8	06/30/03	06/30/05	12/31-06/30	31,703
912827 U83	C	6-1/2	08/15/95	08/15/05	02/15-08/15	15,003
V82	D	5-7/8	11/24/95	11/15/05	05/15-11/15	15,210
6N7	F	5-3/4	11/15/00	11/15/05	05/15-11/15	28,063
W81	A	5-5/8	02/15/96	02/15/06	02/15-08/15	15,514
X80	B	6-7/8	05/15/96	05/15/06	11/15-05/15	16,015
6X5	E	4-5/8	05/15/01	05/15/06	11/15-05/15	27,798
912828 AY6	G	2	05/15/03	05/15/06	11/15-05/15	22,392
912827 Y55	C	7	07/15/96	07/15/06	01/15-07/15	22,740
Z62	D	6-1/2	10/15/96	10/15/06	04/15-10/15	22,460
7F3	F	3-1/2	11/15/01	11/15/06	05/15-11/15	35,380
2J0	B	6-1/4	02/18/97	02/15/07	08/15-02/15	13,104
2U5	C	6-5/8	05/15/97	05/15/07	11/15-05/15	13,958
912828 AC4	E	4-3/8	05/15/02	05/15/07	11/15-05/15	24,351
912827 3E0	D	6-1/8	08/15/97	08/15/07	02/15-08/15	25,637
912828 AH3	F	3-1/4	08/15/02	08/15/07	02/15-08/15	25,411
AN0	G	3	11/15/02	11/15/07	05/15-11/15	23,311
912827 3X8	B	5-1/2	02/17/98	02/15/08	08/15-02/15	13,583
912828 AT7	E	3	02/18/03	02/15/08	08/15-02/15	27,489
912827 4F6	C	5-5/8	05/15/98	05/15/08	11/15-05/15	27,191
912828 AZ3	F	2-5/8	05/15/03	05/15/08	11/15-05/15	33,339
912827 4V1	D	4-3/4	11/16/98	11/15/08	05/15-11/15	25,083
5G3	B	5-1/2	05/17/99	05/15/09	11/15-05/15	14,795
5N8	C	6	08/16/99	08/15/09	02/15-08/15	27,400
5Z1	B	6-1/2	02/15/00	02/15/10	08/15-02/15	23,356
6J6	C	5-3/4	08/15/00	08/15/10	02/15-08/15	22,438
6T4	B	5	02/15/01	02/15/11	08/15-02/15	23,436
7B2	C	5	08/15/01	08/15/11	02/15-08/15	26,635
7L0	B	4-7/8	02/15/02	02/15/12	08/15-02/15	24,780
912828 AJ9	D	4-3/8	08/15/02	08/15/12	02/15-08/15	19,648
AP5	E	4	11/15/02	11/15/12	05/15-11/15	18,113
AU4	A	3-7/8	02/18/03	02/15/13	08/15-02/15	19,498
BA7	B	3-5/8	05/15/03	05/15/13	11/15-05/15	18,254
Total Unmatured Treasury Notes.....					1,713,709	1,713,709
Total Matured Treasury Notes					53	53
Total Treasury Notes.....					1,713,762	1,713,762

Loan Description		Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds:							
Treasury Bonds: ^{6 e}							
CUSIP:	Interest Rate:						
912810 CC0	8-3/8 ⁷	08/15/78	08/15/08 08/15/03 ⁸	02/15-08/15	2,103	.....	2,103
DE5	11-1/8 ⁷	07/05/83	08/15/03	02/15-08/15	3,501	.....	3,501
CE6	8-3/4 ⁷	11/15/78	11/15/08 11/15/03 ⁸	05/15-11/15	5,230	.....	5,230
DG0	11-7/8 ⁷	10/05/83	11/15/03	05/15-11/15	7,260	.....	7,260
CG1	9-1/8 ⁷	05/15/79	05/15/09 05/15/04 ⁸	11/15-05/15	4,606	.....	4,606
DH8	12-3/8 ⁷	04/05/84	05/15/04	11/15-05/15	3,755	.....	3,755
DK1	13-3/4 ⁷	07/10/84	08/15/04	02/15-08/15	4,000	.....	4,000
CK2	10-3/8 ⁷	11/15/79	11/15/09 11/15/04 ⁸	05/15-11/15	4,201	.....	4,201
DM7	11-5/8	10/30/84	11/15/04	05/15-11/15	8,302	.....	8,302
CM8	11-3/4 ⁷	02/15/80	02/15/10 02/15/05 ⁸	08/15-02/15	2,647	(332)	2,315
CP1	10 ⁷	05/15/80	05/15/10 05/15/05 ⁸	11/5/2015	2,987	.....	2,987
DQ8	12	04/02/85	05/15/05	11/15-05/15	4,261	.....	4,261
DR6	10-3/4	07/02/85	08/15/05	02/15-08/15	9,270	.....	9,270
CS5	12-3/4 ⁷	11/17/80	11/15/10 11/15/05 ⁸	05/15-11/15	4,736	(655)	4,081
DU9	9-3/8	01/15/86	02/15/06	08/15-02/15	4,756	.....	4,756
CV8	13-7/8 ⁷	05/15/81	05/15/11 05/15/06 ⁸	11/15-05/15	4,609	(1,064)	3,545
CY2	14 ⁷	11/16/81	11/15/11 11/15/06 ⁸	05/15-11/15	4,901	(852)	4,048
DB1	10-3/8 ⁷	11/15/82	11/15/12 11/15/07 ⁸	05/15-11/15	11,032	(906)	10,126
DF2	12 ⁷	08/15/83	08/15/13 08/15/08 ⁸	02/15-08/15	14,755	(2,838)	11,917
DJ4	13-1/4 ⁷	05/15/84	05/15/14 05/15/09 ⁸	11/15-05/15	5,007	(527)	4,481
DL9	12-1/2 ⁷	08/15/84	08/15/14 08/15/09 ⁸	02/15-08/15	5,128	(740)	4,388
DN5	11-3/4	11/15/84	11/15/14 11/15/09 ⁸	05/15-11/15	6,006	(990)	5,015
DP0	11-1/4	02/15/85	02/15/15	08/15-02/15	12,668	(2,148)	10,520
DS4	10-5/8	08/15/85	08/15/15	02/15-08/15	7,150	(3,126)	4,024
DT2	9-7/8	11/29/85	11/15/15	05/15-11/15	6,900	(1,315)	5,585
DV7	9-1/4	02/18/86	02/15/16	08/15-02/15	7,267	(1,835)	5,432
DW5	7-1/4	05/15/86	05/15/16	11/15-05/15	18,824	.....	18,824
DX3	7-1/2	11/17/86	11/15/16	05/15-11/15	18,864	(77)	18,787
DY1	8-3/4	05/15/87	05/15/17	11/15-05/15	18,194	(2,635)	15,559
DZ8	8-7/8	08/17/87	08/15/17	02/15-08/15	14,017	(3,049)	10,968
EA2	9-1/8	05/16/88	05/15/18	11/15-05/15	8,709	(1,991)	6,717
EB0	9	11/22/88	11/15/18	05/15-11/15	9,033	(1,858)	7,174
EC8	8-7/8	02/15/89	02/15/19	08/15-02/15	19,251	(6,160)	13,090
ED6	8-1/8	08/15/89	08/15/19	02/15-08/15	20,214	(1,273)	18,941
EE4	8-1/2	02/15/90	02/15/20	08/15-02/15	10,229	(753)	9,476
EF1	8-3/4	05/15/90	05/15/20	11/15-05/15	10,159	(2,577)	7,582
EG9	8-3/4	08/15/90	08/15/20	02/15-08/15	21,419	(4,359)	17,059
EH7	7-7/8	02/15/91	02/15/21	08/15-02/15	11,113	(1,038)	10,076
EJ3	8-1/8	05/15/91	05/15/21	11/15-05/15	11,959	(1,892)	10,067
EK0	8-1/8	08/15/91	08/15/21	02/15-08/15	12,163	(2,657)	9,506
EL8	8	11/15/91	11/15/21	05/15-11/15	32,798	(2,166)	30,632
EM6	7-1/4	08/17/92	08/15/22	02/15-08/15	10,353	(225)	10,128
EN4	7-5/8	11/16/92	11/15/22	05/15-11/15	10,700	(3,276)	7,424
EP9	7-1/8	02/16/93	02/15/23	08/15-02/15	18,374	(2,592)	15,782
EQ7	6-1/4	08/16/93	08/15/23	02/15-08/15	22,909	(250)	22,659
ES3	7-1/2	08/15/94	11/15/24	11/15-05/15	11,470	(1,866)	9,604
ET1	7-5/8	02/15/95	02/15/25	08/15-02/15	11,725	(2,216)	9,509
EV6	6-7/8	08/15/95	08/15/25	02/15-08/15	12,602	(1,415)	11,187
EW4	6	02/15/96	02/15/26	08/15-02/15	12,905	(67)	12,838
EX2	6-3/4	08/15/96	08/15/26	02/15-08/15	10,894	(2,083)	8,810
EY0	6-1/2	11/15/96	11/15/26	05/15-11/15	11,493	(633)	10,860
EZ7	6-5/8	02/18/97	02/15/27	08/15-02/15	10,456	(934)	9,522
FA1	6-3/8	08/15/97	08/15/27	02/15-08/15	10,736	(1,539)	9,197
FB9	6-1/8	11/17/97	11/15/27	05/15-11/15	22,519	(497)	22,021
FE3	5-1/2	08/17/98	08/15/28	02/15-08/15	11,776	.....	11,776
FF0	5-1/4	11/16/98	11/15/28	05/15-11/15	10,947	.....	10,947
FG8	5-1/4	02/16/99	02/15/29	08/15-02/15	11,350	.....	11,350

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars				
				Issued	(Retired) / Inflation Adj.	Outstanding		
Marketable, Treasury Bonds--Continued:								
CUSIP:	Interest Rate:							
912810 FJ2	6-1/8	08/16/99	08/15/29	02/15-08/15	11,179	.....	11,179
FM5	6-1/4	02/15/00	05/15/30	05/15-11/15	17,043	.....	17,043
FP8	5-3/8	02/15/01	02/15/31	08/15-02/15	16,428	.....	16,428
Total Unmatured Treasury Bonds.....					649,840	(67,406)	582,434	
Total Matured Treasury Bonds.....					73		73	
Total Treasury Bonds.....					649,913	(67,406)	582,507	
Treasury Inflation-Indexed Notes: ^{6 e}								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3-3/8	02/06/97	01/15/07	07/15-01/15	15,758	2,524	18,282
3T7	A	3-5/8	01/15/98	01/15/08	07/15-01/15	16,812	2,316	19,128
4Y5	A	3-7/8	01/15/99	01/15/09	07/15-01/15	15,902	1,921	17,824
5W8	A	4-1/4	01/18/00	01/15/10	07/15-01/15	11,321	1,048	12,368
6R8	A	3-1/2	01/16/01	01/15/11	07/15-01/15	11,001	617	11,618
7J5	A	3-3/8	01/15/02	01/15/12	07/15-01/15	6,004	211	6,216
912828 AF7	C	3	07/15/02	07/15/12	01/15-07/15	23,018	514	23,531
Total Treasury Inflation-Indexed Notes.....					99,816	9,152	108,967	
Treasury Inflation-Indexed Bonds: ^{6 e}								
CUSIP:	Interest Rate:							
912810 FD5	3-5/8	04/15/98	04/15/28	10/15-04/15	16,808	2,265	19,074	
FH6	3-7/8	04/15/99	04/15/29	10/15-04/15	19,722	2,078	21,800	
FQ6	3-3/8	10/15/01	04/15/32	04/15-10/15	5,012	178	5,191	
Total Treasury Inflation-Indexed Bonds.....					41,543	4,522	46,065	
Total Marketable.....					3,432,822	(53,733)	3,379,089	

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term certificates (Various interest rates)..... ⁹	Various	Various	Various	510	(510)	*
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....	.....	.....	.....	30,505	(510)	29,995
Foreign Series:						
Bills 07/10/03.....	01/09/03	07/10/03	07/10/03	100	.....	100
Bills 07/31/03.....	03/27/03	07/31/03	07/31/03	100	.....	100
Bills 08/28/03.....	02/27/03	08/28/03	08/28/03	200	.....	200
Bills 08/28/03.....	03/21/03	08/28/03	08/28/03	250	.....	250
Bills 09/25/03.....	03/27/03	09/25/03	09/25/03	100	.....	100
Zero-coupon Treasury bond..... ⁹	03/28/90	12/31/19	12/31/19	30,220	(25,095)	5,126
Zero-coupon Treasury bond..... ⁹	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury bond..... ⁹	04/07/93	03/31/23	03/31/23	6,685	(3,625)	3,060
Total Foreign Series.....	.....	.....	.....	44,913	(33,256)	11,657
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	52	(51)	1
Total R.E.A. Series.....	.....	.....	.....	52	(51)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	182,644	(171,717)	10,927
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	325,536	(216,911)	108,625
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	41,503	(20,584)	20,919
Treasury Demand Deposit..... ⁹	Various	.....	Daily	3,750	(3,724)	26
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(300)	1
Total State and Local Government Series.....	.....	.....	.....	553,733	(413,236)	140,497
United States Savings Securities:						
United States Savings Bonds: ^{10 e}						
Series E.....	Various	On demand	At redemption	119,680	(88,981)	30,699
Series EE..... ¹¹	Various	On demand	At redemption	241,563	(113,513)	128,051
Series E, EE, and I Unclassified.....	Various	On demand	At redemption	327	(284)	43
Series H.....	Various	On demand	Semiannually	4,270	(3,776)	494
Series HH.....	Various	On demand	Semiannually	19,890	(6,643)	13,247
Series H and HH Unclassified....	Various	On demand	Semiannually	10	(*)	10
Series I..... ¹¹	Various	On demand	At redemption	18,309	(965)	17,344
Total United States Savings Bonds...	.....	.....	.....	404,049	(214,162)	189,887
United States Individual Retirement Bonds..... ^{12 e}	Various	On demand	At redemption	82	(69)	13
United States Retirement Plan Bonds..... ¹³	Various	On demand	At redemption	378	(330)	48
Total Unmatured United States Savings Securities.....	.....	.....	.....	404,510	(214,562)	189,948
Total Matured United States Savings Securities.....	.....	.....	.....	9,233	.....	9,233
Total United States Savings Securities.....	.....	.....	.....	413,743	(214,562)	199,181

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Custodial Tribal Fund, Office of the Special Trustee for American Indian	537	(3)	534
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	*	.....	*
Escrow Account, National Labor Relations Board.....	16	.....	16
Federal Ship Financing Escrow Fund, Maritime Administration.....	109	(3)	106
Gifts, Central Intelligence Agency.....	*	.....	*
Individual Indian Money, Bureau of Indian Affairs.....	23	.....	23
Kuukpiik Alaska Escrow Fund.....	34	.....	34
Maritime Guaranteed Loan Escrow Fund.....	51	(9)	41
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	260	.....	260
Seized Assets Fund, Justice.....	526	.....	526
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Special Investment Account.....	876	.....	876
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	50,114	.....	50,114
Treasury Deposit Funds.....	21	.....	21
Unearned Copyright Fees, Library Of Congress.....	4	.....	4
Wage and Hour and Public Contracts Restitution Fund, Labor.....	2	.....	2
Government Account Series - Held By the Public.....	52,574	(15)	52,559
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,903	.....	1,903
Airport and Airway Trust Fund.....	11,762	.....	11,762
Albanian Claims Fund, Treasury Department.....	1	.....	1
Aquatic Resources Trust Fund.....	1,384	.....	1,384
Armed Forces Retirement Home Trust Fund.....	86	.....	86
Assessment Funds, Office of the Comptroller of the Currency.....	300	.....	300
Assets Forfeiture Fund, Justice.....	544	.....	544
Aviation Insurance Revolving Fund.....	142	.....	142
Bank Insurance Fund, The.....	32,579	(1,558)	31,021
Belize Escrow, Debt Reduction, Treasury.....	1	.....	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the Presid	2	.....	2
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	.....	*
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	68	.....	68
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	20	.....	20
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	3	.....	3
Civil Service Retirement and Disability Fund, Office of Personnel Man	689,047	(101,889)	587,159
Claims Court Judges Retirement Fund.....	11	.....	11
Coast Guard General Gift Fund.....	1	.....	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	8	.....	8
Conditional Gift Fund, General, Department of State.....	4	.....	4
Contributions, American Battle Monuments Commission.....	70	.....	70
Court of Veterans Appeals Retirement Fund.....	7	.....	7
Department of Defense, Education Benefits Fund.....	970	.....	970
Department of Defense, Medicare Retire Fund.....	17,217	.....	17,217
Department of Defense Military Retirement Fund.....	180,738	(5,000)	175,738
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	3	.....	3
Department of the Navy General Gift Fund.....	2	.....	2
District of Columbia Judges Retirement Fund.....	88	.....	88
District of Columbia Pension Liability Trust Fund.....	2,160	.....	2,160
Eisenhower Exchange Fellowship Program Trust Fund.....	10	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management...	10,620	(1,832)	8,788
Employees' Life Insurance Fund, Office of Personnel Management.....	26,348	.....	26,348
Endeavor Teacher Fellowship Trust Fund.....	1	.....	1
Energy Employees Occupational Illness Compensation Fund.....	35	.....	35
Environmental Improvement and Restoration Fund.....	979	.....	979
Esther Cattell Schmitt Gift Fund, Treasury.....	*	.....	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	10,636	.....	10,636
Expenses, Presidio Trust.....	145	(13)	132
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	34	.....	34

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	1,781	.....	1,781
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service	507	(56)	451
Federal Disability Insurance Trust Fund.....	170,676	.....	170,676
Federal Hospital Insurance Trust Fund.....	254,561	(2,076)	252,485
FHA - Flexible Subsidy Fund, Housing Programs, Housing and Urban Development.....	224	.....	224
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	5	(*)	5
FHA - Homeowner Assistance Fund, Housing Programs, Housing and Urban Development.....	23	.....	23
FHA - Liquidating Account, Housing and Urban Development.....	23,510	(301)	23,208
Federal Old-Age and Survivors Insurance Trust Fund.....	1,303,515	.....	1,303,515
Federal Supplemental District of Columbia Pension Fund.....	1,401	.....	1,401
Federal Supplementary Medical Insurance Trust Fund.....	37,945	(6,471)	31,474
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	.....	1
Foreign Service Retirement and Disability Fund.....	12,366	.....	12,366
FSLIC Resolution Fund, The.....	2,946	.....	2,946
General Post Fund, National Homes, Department of Veterans Affairs.....	62	.....	62
German Democratic Republic Settlement Fund.....	5	.....	5
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	.....	*
Gifts and Bequests, Treasury.....	1	.....	1
Gifts and Donations, National Endowment for the Humanities.....	*	.....	*
Gifts and Donations, National Endowment of the Arts.....	1	.....	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	7,152	.....	7,152
Harbor Maintenance Trust Fund.....	1,879	.....	1,879
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	(*)	55
Hazardous Substance Superfund.....	2,783	.....	2,783
Highway Trust Fund.....	15,300	.....	15,300
Host Nation Support for U.S. Relocation Activities Account.....	2	(*)	2
Inland Waterways Trust Fund.....	387	.....	387
Iranian Claims Settlement Fund, Treasury Department.....	*	.....	*
Israeli Arab Scholarship Program, United States Information Agency.....	4	(*)	4
James Madison Memorial Fellowship Foundation Fund.....	37	.....	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	.....	39
John C. Stennis Center for Public Service Training and Development.....	10	(*)	10
Judicial Officers Retirement Fund.....	177	.....	177
Judicial Survivors Annuities Fund.....	431	(11)	420
Kennedy Center Revenue Bond Sinking Fund.....	6	(*)	6
Land Between the Lakes Trust Fund.....	3	.....	3
Leaking Underground Storage Tank Trust Fund.....	1,994	.....	1,994
Library of Congress Gift Fund.....	8	.....	8
Library of Congress Trust Fund.....	36	.....	36
Lincoln County Land Act.....	*	.....	*
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	7	.....	7
Marketing Services, Agricultural Marketing Service.....	13	.....	13
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	22	.....	22
Multinational Species Conservation Fund's Great Ape Account.....	1	.....	1
National Archives Trust Fund, National Archives and Records Administration.....	11	.....	11
National Credit Union Share Insurance Fund.....	5,675	.....	5,675
National Flood Insurance Fund, Federal Emergency Management Agency.....	319	.....	319
National Gift Fund, National Archives and Records Administration.....	7	.....	7
National Institutes of Health Conditional Gift Fund.....	5	.....	5
National Institutes of Health Unconditional Gift Fund.....	18	.....	18
National Security Education Trust Fund.....	29	.....	29
National Service Life Insurance Fund, Department of Veterans Affairs.....	20,661	(9,153)	11,508
National Service Trust, Corporation for National and Community Service.....	257	(2)	255
Native American Institutions Endowment Fund.....	43	.....	43
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	155	.....	155
Nuclear Waste Disposal Fund, Department of Energy.....	28,812	(3,329)	25,484
Oil Spill Liability Trust Fund.....	919	(*)	919
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	49	.....	49
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	30	.....	30
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,702	(80)	3,622
Panama Canal Commission Compensation Fund.....	76	.....	76
Panama Canal Commission Dissolution Fund.....	2	.....	2
Patients Benefit Fund, National Institutes of Health.....	*	.....	*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	697	(*)	697

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Pension Benefit Guaranty Corporation.....	18,909	(5,967)	12,942
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	7		7
Postal Service Fund.....	3,958		3,958
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	39		39
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*		*
Prison Industries Fund, Department of Justice.....	141		141
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	136		136
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3		3
Railroad Retirement Account.....	803	(296)	507
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	32		32
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	2		2
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	7		7
Reserve Mobilization Income Insurance Fund, Defense.....	3		3
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2		2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	20		20
Ricky Ray Hemophilia Relief Fund.....	88		88
Russian Leadership Development Trust Fund.....	10		10
San Gabriel Basin Restoration Fund.....	28		28
Saving Association Insurance Fund, The.....	12,113	(660)	11,453
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13		13
Seized Currency, United States Customs Service.....	352		352
Servicemen's Group Life Insurance Fund.....	7		7
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,450	(463)	1,987
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	53		53
Southern Nevada Public Land Management Act of 1998.....	337		337
Tax Court Judges Survivors Annuity Fund.....	7		7
Treasury Forfeiture Fund.....	141		141
Tribal Special Fund, Office of the Special Trustee for American Indians.....	33		33
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	38		38
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education.....	61		61
Trust Funds, United States Information Agency.....	1		1
Unemployment Trust Fund.....	59,477	(6,623)	52,854
United States Enrichment Corporation Fund.....	1,266		1,266
United States Government Life Insurance Fund, Department of Veterans Affairs.....	102	(44)	58
United States Naval Academy General Gift Fund.....	7		7
United States Trustee System Fund, Justice.....	213		213
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,432		3,432
Utah Reclamation Mitigation and Conservation Account, Interior.....	136		136
Vaccine Injury Compensation Trust Fund.....	1,828		1,828
Veterans Reopened Insurance Fund.....	806	(335)	471
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	3,029	(1,150)	1,879
Vietnam Claims Fund, Financial Management Service.....	*		*
Voluntary Separation Incentive Fund, Defense.....	818		818
War-Risk Insurance Revolving Fund, Maritime Administration.....	36		36
Government Account Series - Intragovernmental Holdings.....	3,000,220	(147,313)	2,852,907
Total Government Account Series.....	3,052,794	(147,328)	2,905,466
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹⁴			260
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their redemption..... ¹⁵			65
Silver Certificates (Act of June 24, 1967)..... ¹⁶			180
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			517
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			3,668
United States Savings Stamps.....			45
Other.....			6
Total Subject to the Statutory Debt Limit.....			3,719
Total Other Debt.....			4,236
Total Nonmarketable.....			3,291,033
Total Public Debt Outstanding.....			6,670,121

TABLE IV - HISTORICAL DATA, JUNE 30, 2003

(Millions of dollars)

Comparative by Breakdown	June 30, 2003	June 30, 2002	Sept. 30, 2002	Sept. 30, 2001	Sept. 30, 2000	Sept. 30, 1999 [†]
Debt Held by the Public.....	3,816,831	3,464,147	3,553,180	3,339,310	3,439,322	3,668,380
Intragovernmental Holdings.....	2,853,290	2,662,321	2,675,056	2,468,153	2,234,857	1,987,891
Total Public Debt Outstanding..	6,670,121	6,126,469	6,228,236	5,807,463	5,674,178	5,656,271

[†] SOURCE: Schedule of Federal Debt

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 2003

Loan Description			Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁷
					Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Bonds:								
CUSIP:	Interest Rate:							
912810 DM7	11-5/8	912803 AB9	11/15/04	8,301,806	4,935,774	3,366,032	110,786	
DQ8	12	AD5	05/15/05	4,260,758	1,999,580	2,261,178	58,300	
DR6	10-3/4	AG8	08/15/05	9,269,713	6,148,920	3,120,793	14,240	
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,263,375	492,541	18,064	
DN5	11-3/4	912800 AA7	11/15/14	5,015,284	1,748,046	3,267,238	800	
DP0	11-1/4	912803 AA1	02/15/15	10,520,299	8,708,240	1,812,059	309,065	
DS4	10-5/8	AC7	08/15/15	4,023,916	3,278,315	745,601	47,040	
DT2	9-7/8	AE3	11/15/15	5,584,859	3,182,713	2,402,146	36,800	
DV7	9-1/4	AF0	02/15/16	5,431,754	5,110,194	321,560	84,900	
DW5	7-1/4	AH6	05/15/16	18,823,551	18,220,198	603,353	426,360	
DX3	7-1/2	AK9	11/15/16	18,787,448	17,285,418	1,502,030	267,320	
DY1	8-3/4	AL7	05/15/17	15,559,169	8,869,260	6,689,909	583,680	
DZ8	8-7/8	AM5	08/15/17	10,968,358	7,892,143	3,076,215	544,400	
EA2	9-1/8	AN3	05/15/18	6,717,439	3,276,046	3,441,393	420,600	
EB0	9	AP8	11/15/18	7,174,470	3,259,311	3,915,159	384,182	
EC8	8-7/8	AQ6	02/15/19	13,090,498	9,085,032	4,005,466	903,300	
ED6	8-1/8	AR4	08/15/19	18,940,932	17,067,512	1,873,420	387,560	
EE4	8-1/2	AS2	02/15/20	9,476,268	6,564,235	2,912,033	127,200	
EF1	8-3/4	AT0	05/15/20	7,582,183	3,763,270	3,818,913	338,640	
EG9	8-3/4	AU7	08/15/20	17,059,306	9,571,850	7,487,456	2,150,500	
EH7	7-7/8	AV5	02/15/21	10,075,573	8,872,783	1,202,790	500,400	
EJ3	8-1/8	AW3	05/15/21	10,066,788	3,932,461	6,134,327	34,880	
EK0	8-1/8	AX1	08/15/21	9,506,382	7,192,032	2,314,350	535,040	
EL8	8	AY9	11/15/21	30,632,194	15,769,581	14,862,613	1,760,150	
EM6	7-1/4	AZ6	08/15/22	10,127,790	8,876,010	1,251,780	170,400	
EN4	7-5/8	BA0	11/15/22	7,423,626	3,849,363	3,574,263	191,317	
EP9	7-1/8	BB8	02/15/23	15,782,061	10,100,747	5,681,314	983,000	
EQ7	6-1/4	BC6	08/15/23	22,659,044	19,543,897	3,115,147	873,992	
ES3	7-1/2	BD4	11/15/24	9,604,162	3,027,769	6,576,393	648,480	
ET1	7-5/8	BE2	02/15/25	9,509,170	3,744,929	5,764,241	700,800	
EV6	6-7/8	BF9	08/15/25	11,187,207	5,601,380	5,585,827	952,320	
EW4	6	BG7	02/15/26	12,837,916	11,179,542	1,658,374	341,900	
EX2	6-3/4	BH5	08/15/26	8,810,418	4,733,515	4,076,903	348,800	
EY0	6-1/2	BJ1	11/15/26	10,860,177	4,355,065	6,505,112	909,400	
EZ7	6-5/8	BK8	02/15/27	9,521,971	4,791,514	4,730,457	396,800	
FA1	6-3/8	BL6	08/15/27	9,196,756	6,037,091	3,159,665	131,200	
FB9	6-1/8	BM4	11/15/27	22,021,339	8,195,075	13,826,264	919,400	
FE3	5-1/2	BP7	08/15/28	11,776,201	10,614,701	1,161,500	250,400	
FF0	5-1/4	BV4	11/15/28	10,947,052	10,037,393	909,659	127,180	
FG8	5-1/4	BW2	02/15/29	11,350,341	10,536,745	813,596	261,800	
FJ2	6-1/8	CG6	08/15/29	11,178,580	9,800,360	1,378,220	905,800	
FM5	6-1/4	CH4	05/15/30	17,043,162	14,762,422	2,280,740	640,520	
FP8	5-3/8	CK7	02/15/31	16,427,648	16,212,208	215,440	0	
Total Treasury Bonds.....				499,889,485	345,996,015	153,893,470	19,797,716	
Treasury Inflation-Indexed Notes:								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3-3/8	912820 BV9	01/15/07	18,282,083	18,282,083	0	0
3T7	A	3-5/8	CL9	01/15/08	19,127,845	19,014,067	113,778	0
4Y5	A	3-7/8	DN4	01/15/09	17,823,566	17,823,566	0	0
5W8	A	4-1/4	EK9	01/15/10	12,368,492	12,368,492	0	0
6R8	A	3-1/2	GA9	01/15/11	11,618,414	11,618,414	0	0
7J5	A	3-3/8	GT8	01/15/12	6,215,574	6,215,574	0	0
912828 AF7	C	3	HC4	07/15/12	23,531,456	23,531,456	0	0
Total Inflation-Indexed Notes.....				108,967,429	108,853,651	113,778	0	
Treasury Inflation-Indexed Bonds:								
CUSIP:	Interest Rate:							
912810 FD5	3-5/8	912803 BN2	04/15/28	19,073,919	19,068,237	5,682	0	
FH6	3-7/8	CF8	04/15/29	21,800,073	21,660,307	139,766	0	
FQ6	3-3/8	CL5	04/15/32	5,190,520	5,190,520	0	0	
Total Inflation-Indexed Bonds.....				46,064,512	45,919,064	145,448	0	

Loan Description			Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁷
					Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 7A4	S	3-7/8	912820 GK7	07/31/03	16,003,270	16,000,070	3,200	0
L83	B	5-3/4	BG1	08/15/03	28,011,028	24,604,772	3,406,256	21,700
4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,782,663	69,600	0
7C0	T	3-5/8	GM3	08/31/03	18,665,038	18,665,038	0	0
7D8	U	2-3/4	GN1	09/30/03	22,675,482	22,669,882	5,600	0
7E6	V	2-3/4	GP6	10/31/03	25,147,960	25,141,560	6,400	0
4U3	K	4-1/4	DJ3	11/15/03	18,625,785	16,120,697	2,505,088	27,200
7G1	W	3	GR2	11/30/03	26,170,526	26,170,526	0	0
7H9	X	3-1/4	GS0	12/31/03	29,666,988	29,666,988	0	0
7K2	J	3	GU5	01/31/04	30,775,555	30,775,555	0	0
N81	A	5-7/8	BH9	02/15/04	12,955,077	11,792,155	1,162,922	21,569
5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,771,228	52,000	0
7M8	K	3	GW1	02/29/04	31,746,067	31,746,067	0	0
912828 AA8	L	3-5/8	GX9	03/31/04	32,873,508	32,870,308	3,200	0
AB6	M	3-3/8	GY7	04/30/04	32,654,971	32,654,971	0	0
912827 P89	B	7-1/4	BJ5	05/15/04	14,440,372	13,074,531	1,365,841	51,400
5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
912828 AD2	N	3-1/4	HA8	05/31/04	33,297,400	33,297,400	0	0
AE0	P	2-7/8	HB6	06/30/04	34,050,042	34,050,042	0	0
AG5	Q	2-1/4	HD2	07/31/04	33,250,010	33,250,010	0	0
912827 Q88	C	7-1/4	BK2	08/15/04	13,346,467	11,025,832	2,320,635	16,400
5M0	G	6	DZ7	08/15/04	18,089,806	18,089,806	0	0
912828 AK6	R	2-1/8	HG5	08/31/04	34,541,397	34,541,397	0	0
AL4	S	1-7/8	HH3	09/30/04	34,655,535	34,653,935	1,600	0
AM2	T	2-1/8	HJ9	10/31/04	32,439,549	32,439,549	0	0
912827 R87	D	7-7/8	BL0	11/15/04	14,373,760	14,365,760	8,000	0
5S7	H	5-7/8	EE3	11/15/04	32,658,145	32,658,145	0	0
912828 AQ3	U	2	HM2	11/30/04	32,871,320	32,871,320	0	0
AR1	V	1-3/4	HN0	12/31/04	33,203,363	33,203,363	0	0
AS9	G	1-5/8	HP5	01/31/05	33,837,124	33,837,124	0	0
912827 S86	A	7-1/2	BM8	02/15/05	13,834,754	13,145,527	689,227	23,300
912828 AV2	H	1-1/2	HS9	02/28/05	35,331,909	35,331,909	0	0
AW0	J	1-5/8	HT7	03/31/05	35,211,162	35,207,962	3,200	0
AX8	K	1-5/8	HU4	04/30/05	34,295,459	34,295,459	0	0
912827 T85	B	6-1/2	BN6	05/15/05	14,739,504	14,739,104	400	0
6D9	E	6-3/4	ER4	05/15/05	28,562,370	28,167,830	394,540	0
912828 BB5	L	1-1/4	HY6	05/31/05	31,020,836	31,020,836	0	0
BC3	M	1-1/8	HZ3	06/30/05	31,702,571	31,702,571	0	0
912827 U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,180	400	0
V82	D	5-7/8	BQ9	11/15/05	15,209,920	14,318,525	891,395	98,972
6N7	F	5-3/4	FX0	11/15/05	28,062,797	27,359,597	703,200	0
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,506,827	6,760	0
X80	B	6-7/8	BS5	05/15/06	16,015,475	14,909,931	1,105,544	63,680
6X5	E	4-5/8	GG6	05/15/06	27,797,852	27,797,852	0	0
912828 AY6	G	2	HV2	05/15/06	22,391,759	22,391,759	0	0
912827 Y55	C	7	BT3	07/15/06	22,740,446	22,596,446	144,000	0
Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,395,675	64,000	0
7F3	F	3-1/2	GQ4	11/15/06	35,380,129	34,515,174	864,955	45,620
2J0	B	6-1/4	BW6	02/15/07	13,103,678	12,563,558	540,120	24,822
2U5	C	6-5/8	BX4	05/15/07	13,958,186	12,605,623	1,352,563	1,950
912828 AC4	E	4-3/8	GZ4	05/15/07	24,351,431	24,351,431	0	0
912827 3E0	D	6-1/8	CA3	08/15/07	25,636,803	23,515,598	2,121,205	11,200
912828 AH3	F	3-1/4	HE0	08/15/07	25,410,844	25,410,844	0	0
AN0	G	3	HK6	11/15/07	23,311,319	22,860,755	450,564	42,000
912827 3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,162,391	421,021	81,900
912828 AT7	E	3	HQ3	02/15/08	27,489,260	27,461,860	27,400	0
912827 4F6	C	5-5/8	CY1	05/15/08	27,190,961	26,764,041	426,920	7,040
912828 AZ3	F	2-5/8	HW0	05/15/08	33,338,641	33,338,641	0	0
912827 4V1	D	4-3/4	DK0	11/15/08	25,083,125	24,788,633	294,492	47,800
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,737,190	57,600	4,800
5N8	C	6	EA1	08/15/09	27,399,894	26,812,863	587,031	99,250
5Z1	B	6-1/2	EM5	02/15/10	23,355,709	23,352,309	3,400	33,200
6J6	C	5-3/4	FT9	08/15/10	22,437,594	22,437,094	500	0
6T4	B	5	GC5	02/15/11	23,436,329	23,407,989	28,340	57,000
7B2	C	5	GL5	08/15/11	26,635,316	26,598,836	36,480	300
7L0	B	4-7/8	GV3	02/15/12	24,779,838	24,770,238	9,600	1,000
912828 AJ9	D	4-3/8	HF7	08/15/12	19,647,976	19,647,176	800	0
AP5	E	4	HL4	11/15/12	18,112,742	18,112,542	200	0
AU4	A	3-7/8	HR1	02/15/13	19,498,396	19,498,196	200	0
BA7	B	3-5/8	HX8	05/15/13	18,253,553	18,247,153	6,400	0
Total Treasury Notes.....					1,713,709,001	1,691,566,202	22,142,799	782,103
Grand Total.....					2,368,630,428	2,192,334,932	176,295,496	20,579,819

* Less than \$500 thousand.

¹ Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.

² Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

³ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

⁴ Pursuant to 31 U.S.C. 3101(b). By Act of May 27, 2003, Public Law 108-24, the Statutory Debt Limit was permanently increased to \$7,384,000 million.

⁵ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.

⁶ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁷ These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".

⁸ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁹ Redeemable on demand.

¹⁰ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹¹ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.

¹² The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investment.

¹³ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁴ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁵ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁶ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁷ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

May 2003	Fiscal Year 2003 to Date	Fiscal Year 2002
\$57,443.80	\$930,266.71	\$744,675.06

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$927,788 million, long-term debt (greater than 1 year) of \$2,451,175 million and matured debt of \$126 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$720,137 million, long-term debt (greater than 1 year) of \$2,561,662 million and matured debt of \$9,233 million.

TAX STATUS:

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.