

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2003

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2003

Title	(Millions of dollars) Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	937,012	31	937,043
Notes.....	1,727,709	47	1,727,756
Bonds.....	582,194	310	582,504
Inflation-Indexed Notes.....	119,794	0	119,794
Inflation-Indexed Bonds.....	45,988	0	45,988
Total Marketable ^a	3,412,697	¹ 388	3,413,086
Nonmarketable:			
Depository Compensation Securities.....	44,701	0	44,701
Domestic Series.....	29,995	0	29,995
Foreign Series.....	11,557	0	11,557
R.E.A. Series.....	1	0	1
State and Local Government Series.....	146,673	0	146,673
United States Savings Securities.....	200,036	0	200,036
Government Account Series.....	52,997	2,847,913	2,900,910
Other.....	4,236	0	4,236
Total Nonmarketable ^b	490,196	2,847,913	3,338,109
Total Public Debt Outstanding.....	3,902,894	2,848,301	6,751,195

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2003

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,902,894	2,848,301	6,751,195
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	516	0	516
Unamortized Discount ²	33,358	12,735	46,093
Total Public Debt Subject to Limit.....	3,869,019	2,835,566	6,704,585
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	228	0	228
Total Public Debt Subject to Limit.....	3,869,247	2,835,566	6,704,814
Statutory Debt Limit ⁴			7,384,000
Balance of Statutory Debt Limit.....			679,186

**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, JULY 31, 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 NG2	1.185	02/06/03	08/07/03	08/07/03	23,061	.....	62,506
	1.095	05/08/03			20,619			
	0.890	07/10/03			18,826			
NH0	1.165	02/13/03	08/14/03	08/14/03	21,706	.....	51,365
	1.070	05/15/03			19,434			
	0.840	07/17/03			10,224			
NJ6	1.180	02/20/03	08/21/03	08/21/03	21,672	.....	55,346
	1.020	05/22/03			20,957			
	0.870	07/24/03			12,718			
NK3	1.175	02/27/03	08/28/03	08/28/03	22,643	.....	67,282
	1.100	05/29/03			21,995			
	0.970	07/31/03			22,643			
NL1	1.170	03/06/03	09/04/03	09/04/03	21,339	.....	45,827
	1.110	06/05/03			24,488			
NM9	1.030	03/13/03	09/11/03	09/11/03	22,559	.....	46,768
	1.005	06/12/03			24,209			
NN7	1.110	03/20/03	09/18/03	09/18/03	22,597	.....	46,634
	0.840	06/19/03			24,037			
NP2	1.150	03/27/03	09/25/03	09/25/03	22,766	.....	45,900
	0.815	06/26/03			23,133			
NQ0	1.090	04/03/03	10/02/03	10/02/03	22,916	.....	45,233
	0.885	07/03/03			22,316			
NR8	1.135	04/10/03	10/09/03	10/09/03	21,511	.....	44,024
	0.890	07/10/03			22,514			
NS6	1.175	04/17/03	10/16/03	10/16/03	20,338	.....	41,561
	0.880	07/17/03			21,223			
NT4	1.185	04/24/03	10/23/03	10/23/03	22,073	.....	41,879
	0.895	07/24/03			19,806			
NU1	1.140	05/01/03	10/30/03	10/30/03	21,862	.....	43,125
	0.945	07/31/03			21,262			
NV9	1.130	05/08/03	11/06/03	11/06/03	20,601	.....	20,601
NW7	1.100	05/15/03	11/13/03	11/13/03	19,272	.....	19,272
NX5	1.020	05/22/03	11/20/03	11/20/03	21,931	.....	21,931
NY3	1.080	05/29/03	11/28/03	11/28/03	21,767	.....	21,767
NZ0	1.095	06/05/03	12/04/03	12/04/03	24,387	.....	24,387
PA3	0.980	06/12/03	12/11/03	12/11/03	24,230	.....	24,230
PB1	0.845	06/19/03	12/18/03	12/18/03	24,362	.....	24,362
PC9	0.840	06/26/03	12/26/03	12/26/03	24,421	.....	24,421
PD7	0.950	07/03/03	01/02/04	01/02/04	24,288	.....	24,288
PE5	0.940	07/10/03	01/08/04	01/08/04	24,059	.....	24,059
PF2	0.930	07/17/03	01/15/04	01/15/04	24,246	.....	24,246
PG0	0.950	07/24/03	01/22/04	01/22/04	23,077	.....	23,077
PH8	0.980	07/31/03	01/29/04	01/29/04	22,954	.....	22,954
Total Unmatured Treasury Bills.....					937,043	.....	937,043
Total Matured Treasury Bills.....					*	.....	*
Total Treasury Bills.....					937,043	.....	937,043
Treasury Notes: 6 e								
CUSIP:	Series:	Interest Rate:						
912827 L83	B	5-3/4	08/16/93	08/15/03	02/15-08/15	28,011	28,011
4N9	J	5-1/4	08/17/98	08/15/03	02/15-08/15	19,852	19,852
7C0	T	3-5/8	08/31/01	08/31/03	02/28-08/31	18,665	18,665
7D8	U	2-3/4	10/01/01	09/30/03	03/31-09/30	22,675	22,675
7E6	V	2-3/4	10/31/01	10/31/03	04/30-10/31	25,148	25,148
4U3	K	4-1/4	11/16/98	11/15/03	05/15-11/15	18,626	18,626
7G1	W	3	11/30/01	11/30/03	05/31-11/30	26,171	26,171
7H9	X	3-1/4	12/31/01	12/31/03	06/30-12/31	29,667	29,667
7K2	J	3	01/31/02	01/31/04	07/31-01/31	30,776	30,776
N81	A	5-7/8	02/15/94	02/15/04	08/15-02/15	12,955	12,955
5A6	E	4-3/4	02/16/99	02/15/04	08/15-02/15	17,823	17,823
7M8	K	3	02/28/02	02/29/04	08/31-02/28	31,746	31,746
912828 AA8	L	3-5/8	04/01/02	03/31/04	09/30-03/31	32,874	32,874
AB6	M	3-3/8	04/30/02	04/30/04	10/31-04/30	32,655	32,655
912827 P89	B	7-1/4	05/16/94	05/15/04	11/15-05/15	14,440	14,440
5F5	F	5-1/4	05/17/99	05/15/04	11/15-05/15	18,925	18,925
912828 AD2	N	3-1/4	05/31/02	05/31/04	11/30-05/31	33,297	33,297
AE0	P	2-7/8	07/01/02	06/30/04	12/31-06/30	34,050	34,050
AG5	Q	2-1/4	07/31/02	07/31/04	01/31-07/31	33,250	33,250
912827 Q88	C	7-1/4	08/15/94	08/15/04	02/15-08/15	13,346	13,346
5M0	G	6	08/16/99	08/15/04	02/15-08/15	18,090	18,090
912828 AK6	R	2-1/8	09/03/02	08/31/04	02/28-08/31	34,541	34,541
AL4	S	1-7/8	09/30/02	09/30/04	03/31-09/30	34,656	34,656
AM2	T	2-1/8	10/31/02	10/31/04	04/30-10/31	32,440	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	.....	14,374
5S7 H 5-7/8	11/15/99	11/15/04	05/15-11/15	32,658	.....	32,658
912828 AQ3 U 2	12/02/02	11/30/04	05/31-11/30	32,871	.....	32,871
AR1 V 1-3/4	12/31/02	12/31/04	06/30-12/31	33,203	.....	33,203
AS9 G 1-5/8	01/31/03	01/31/05	07/31-01/31	33,837	.....	33,837
912827 S86 A 7-1/2	02/15/95	02/15/05	08/15-02/15	13,835	.....	13,835
912828 AV2 H 1-1/2	02/28/03	02/28/05	08/31-02/29	35,332	.....	35,332
AW0 J 1-5/8	03/31/03	03/31/05	09/30-03/31	35,211	.....	35,211
AX8 K 1-5/8	04/30/03	04/30/05	10/31-04/30	34,295	.....	34,295
912827 T85 B 6-1/2	05/15/95	05/15/05	11/15-05/15	14,740	.....	14,740
6D9 E 6-3/4	05/15/00	05/15/05	11/15-05/15	28,562	.....	28,562
912828 BB5 L 1-1/4	06/02/03	05/31/05	11/30-05/31	31,021	.....	31,021
BC3 M 1-1/8	06/30/03	06/30/05	12/31-06/30	31,701	.....	31,701
BE9 N 1-1/2	07/31/03	07/31/05	01/31-07/31	29,999	.....	29,999
912827 U83 C 6-1/2	08/15/95	08/15/05	02/15-08/15	15,003	.....	15,003
V82 D 5-7/8	11/24/95	11/15/05	05/15-11/15	15,210	.....	15,210
6N7 F 5-3/4	11/15/00	11/15/05	05/15-11/15	28,063	.....	28,063
W81 A 5-5/8	02/15/96	02/15/06	02/15-08/15	15,514	.....	15,514
X80 B 6-7/8	05/15/96	05/15/06	11/15-05/15	16,015	.....	16,015
6X5 E 4-5/8	05/15/01	05/15/06	11/15-05/15	27,798	.....	27,798
912828 AY6 G 2	05/15/03	05/15/06	11/15-05/15	22,392	.....	22,392
912827 Y55 C 7	07/15/96	07/15/06	01/15-07/15	22,740	.....	22,740
Z62 D 6-1/2	10/15/96	10/15/06	04/15-10/15	22,460	.....	22,460
7F3 F 3-1/2	11/15/01	11/15/06	05/15-11/15	35,380	.....	35,380
2J0 B 6-1/4	02/18/97	02/15/07	08/15-02/15	13,104	.....	13,104
2U5 C 6-5/8	05/15/97	05/15/07	11/15-05/15	13,958	.....	13,958
912828 AC4 E 4-3/8	05/15/02	05/15/07	11/15-05/15	24,351	.....	24,351
912827 3E0 D 6-1/8	08/15/97	08/15/07	02/15-08/15	25,637	.....	25,637
912828 AH3 F 3-1/4	08/15/02	08/15/07	02/15-08/15	25,411	.....	25,411
AN0 G 3	11/15/02	11/15/07	05/15-11/15	23,311	.....	23,311
912827 3X8 B 5-1/2	02/17/98	02/15/08	08/15-02/15	13,583	.....	13,583
912828 AT7 E 3	02/18/03	02/15/08	08/15-02/15	27,489	.....	27,489
912827 4F6 C 5-5/8	05/15/98	05/15/08	11/15-05/15	27,191	.....	27,191
912828 AZ3 F 2-5/8	05/15/03	05/15/08	11/15-05/15	33,338	.....	33,338
912827 4V1 D 4-3/4	11/16/98	11/15/08	05/15-11/15	25,083	.....	25,083
5G3 B 5-1/2	05/17/99	05/15/09	11/15-05/15	14,795	.....	14,795
5N8 C 6	08/16/99	08/15/09	02/15-08/15	27,400	.....	27,400
5Z1 B 6-1/2	02/15/00	02/15/10	08/15-02/15	23,356	.....	23,356
6J6 C 5-3/4	08/15/00	08/15/10	02/15-08/15	22,438	.....	22,438
6T4 B 5	02/15/01	02/15/11	08/15-02/15	23,436	.....	23,436
7B2 C 5	08/15/01	08/15/11	02/15-08/15	26,635	.....	26,635
7L0 B 4-7/8	02/15/02	02/15/12	08/15-02/15	24,780	.....	24,780
912828 AJ9 D 4-3/8	08/15/02	08/15/12	02/15-08/15	19,648	.....	19,648
AP5 E 4	11/15/02	11/15/12	05/15-11/15	18,113	.....	18,113
AU4 A 3-7/8	02/18/03	02/15/13	08/15-02/15	19,498	.....	19,498
BA7 B 3-5/8	05/15/03	05/15/13	11/15-05/15	18,254	.....	18,254
Total Unmatured Treasury Notes.....	.....	.....	.....	1,727,704	.....	1,727,704
Total Matured Treasury Notes .....	.....	.....	.....	52	.....	52
Total Treasury Notes.....	.....	.....	.....	1,727,756	.....	1,727,756

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	02/15-08/15	2,103		2,103
			08/15/03 ⁸				
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	05/15-11/15	5,230		5,230
			11/15/03 ⁸				
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	11/15-05/15	4,606		4,606
			05/15/04 ⁸				
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	05/15-11/15	4,201		4,201
			11/15/04 ⁸				
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	08/15-02/15	2,647	(332)	2,315
			02/15/05 ⁸				
CP1	10 ⁷	05/15/80	05/15/10	11/5/2015	2,987		2,987
			05/15/05 ⁸				
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	05/15-11/15	4,736	(655)	4,081
			11/15/05 ⁸				
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	11/15-05/15	4,609	(1,064)	3,545
			05/15/06 ⁸				
CY2	14 ⁷	11/16/81	11/15/11	05/15-11/15	4,901	(852)	4,048
			11/15/06 ⁸				
DB1	10-3/8 ⁷	11/15/82	11/15/12	05/15-11/15	11,032	(906)	10,126
			11/15/07 ⁸				
DF2	12 ⁷	08/15/83	08/15/13	02/15-08/15	14,755	(2,838)	11,917
			08/15/08 ⁸				
DJ4	13-1/4 ⁷	05/15/84	05/15/14	11/15-05/15	5,007	(527)	4,481
			05/15/09 ⁸				
DL9	12-1/2 ⁷	08/15/84	08/15/14	02/15-08/15	5,128	(740)	4,388
			08/15/09 ⁸				
DN5	11-3/4	11/15/84	11/15/14	05/15-11/15	6,006	(990)	5,015
			11/15/09 ⁸				
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.....					70		70	
Total Treasury Bonds.....					649,910	(67,406)	582,504	
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	2,494	18,252
3T7	A	3-5/8	01/15/98	01/15/08	07/15-01/15	16,812	2,285	19,096
4Y5	A	3-7/8	01/15/99	01/15/09	07/15-01/15	15,902	1,892	17,794
5W8	A	4-1/4	01/18/00	01/15/10	07/15-01/15	11,321	1,027	12,348
6R8	A	3-1/2	01/16/01	01/15/11	07/15-01/15	11,001	598	11,599
7J5	A	3-3/8	01/15/02	01/15/12	07/15-01/15	6,004	201	6,205
912828 AF7	C	3	07/15/02	07/15/12	01/15-07/15	23,018	475	23,493
BD1	C	1-7/8	07/15/03	07/15/13	01/15-07/15	11,007	0	11,007
Total Treasury Inflation-Indexed Notes.....					110,822	8,972		119,794
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	2,234		19,043
FH6	3-7/8	04/15/99	04/15/29	10/15-04/15	19,722	2,042		21,764
FQ6	3-3/8	10/15/01	04/15/32	04/15-10/15	5,012	170		5,182
Total Treasury Inflation-Indexed Bonds.....					41,543	4,446		45,988
Total Marketable.....					3,467,075	(53,990)		3,413,086

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Depository Compensation Securities:						
Depository Note	Various	.....	Monthly	45,890	(1,189)	44,701
Total Depository Securities.....	.....	.....	.....	45,890	(1,189)	44,701
Domestic Series:						
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.....	.....	.....	.....	29,995	.....	29,995
Foreign Series:						
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
Bills 01/08/04.....	07/10/03	01/08/04	01/08/04	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.....	.....	.....	.....	44,813	(33,256)	11,557
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	191,379	(175,962)	15,417
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	331,069	(220,553)	110,516
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	42,263	(21,549)	20,714
Treasury Demand Deposit..... ⁹	Various	.....	Daily	3,750	(3,725)	25
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(300)	1
Total State and Local Government Series.....	.....	.....	.....	568,761	(422,088)	146,673
United States Savings Securities:						
United States Savings Bonds: ^{10 e}						
Series E.....	Various	On demand	At redemption	119,794	(89,265)	30,529
Series EE..... ¹¹	Various	On demand	At redemption	242,295	(114,074)	128,221
Series E, EE, and I Unclassified.....	Various	On demand	At redemption	348	(302)	45
Series H.....	Various	On demand	Semiannually	4,270	(3,785)	485
Series HH.....	Various	On demand	Semiannually	19,981	(6,715)	13,265
Series H and HH Unclassified....	Various	On demand	Semiannually	9	(*)	9
Series I..... ¹¹	Various	On demand	At redemption	19,313	(1,020)	18,294
Total United States Savings Bonds...	.....	.....	.....	406,009	(215,160)	190,849
United States Individual Retirement Bonds..... ^{12 e}	Various	On demand	At redemption	82	(70)	13
United States Retirement Plan Bonds..... ¹³	Various	On demand	At redemption	378	(330)	48
Total Unmatured United States Savings Securities.....	.....	.....	.....	406,470	(215,560)	190,909
Total Matured United States Savings Securities.....	.....	.....	.....	9,127	.....	9,127
Total United States Savings Securities.....	.....	.....	.....	415,596	(215,560)	200,036

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	446	(3)	443
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.....	106	(7)	98
Gifts, Central Intelligence Agency.....	*	.....	*
Individual Indian Money, Bureau of Indian Affairs.....	33	.....	33
Inspection and Grading of Fishery Products, Department of Commerce	*	.....	*
Kuukpiik Alaska Escrow Fund.....	34	.....	34
Maritime Guaranteed Loan Escrow Fund.....	93	(9)	83
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	260	.....	260
Seized Assets Fund, Justice.....	509	.....	509
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Special Investment Account.....	854	.....	854
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	50,637	.....	50,637
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.....	53,016	(20)	52,997
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,953	.....	1,953
Airport and Airway Trust Fund.....	12,509	(654)	11,855
Albanian Claims Fund, Treasury Department.....	1	.....	1
Aquatic Resources Trust Fund.....	1,387	.....	1,387
Armed Forces Retirement Home Trust Fund.....	86	.....	86
Assessment Funds, Office of the Comptroller of the Currency.....	340	.....	340
Assets Forfeiture Fund, Justice.....	528	.....	528
Aviation Insurance Revolving Fund.....	196	.....	196
Bank Insurance Fund, The.....	32,476	(1,558)	30,918
Belize Escrow, Debt Reduction, Treasury.....	1	.....	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President	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 Management	690,549	(106,165)	584,384
Claims Court Judges Retirement Fund.....	11	.....	11
Coast Guard General Gift Fund.....	1	.....	1
Commissary Funds, Federal Prisons.....	61	.....	61
Community Development Credit Union Revolving Fund			
National Credit Union Administration.....	9	.....	9
Conditional Gift Fund, General, Department of State.....	4	.....	4
Contributions, American Battle Monuments Commission.....	71	.....	71
Court of Veterans Appeals Retirement Fund.....	7	.....	7
Department of Defense, Education Benefits Fund.....	975	.....	975
Department of Defense, Medicare Retire Fund.....	17,584	.....	17,584
Department of Defense Military Retirement Fund.....	178,900	(5,000)	173,900
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.....	87	.....	87
District of Columbia Pension Liability Trust Fund.....	2,123	.....	2,123
Eisenhower Exchange Fellowship Program Trust Fund.....	10	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	10,506	(1,832)	8,674
Employees' Life Insurance Fund, Office of Personnel Management.....	26,475	.....	26,475
Endeavor Teacher Fellowship Trust Fund.....	1	.....	1
Energy Employees Occupational Illness Compensation Fund.....	99	.....	99
Environmental Improvement and Restoration Fund.....	979	.....	979
Esther Cattell Schmitt Gift Fund, Treasury.....	*	.....	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	10,563	.....	10,563
Expenses, Presidio Trust.....	144	(13)	132
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	40	.....	40

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	1,784	.....	1,784
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service	508	(56)	452
Federal Disability Insurance Trust Fund.....	175,629	(4,635)	170,994
Federal Hospital Insurance Trust Fund.....	264,899	(13,966)	250,932
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.....	3	(*)	3
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.....	1,331,207	(24,148)	1,307,059
Federal Supplemental District of Columbia Pension Fund.....	1,401	.....	1,401
Federal Supplementary Medical Insurance Trust Fund.....	44,632	(14,127)	30,504
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	.....	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	2	.....	2
Foreign Service Retirement and Disability Fund.....	12,343	(15)	12,328
FSLIC Resolution Fund, The.....	2,956	.....	2,956
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.....	7,198	.....	7,198
Harbor Maintenance Trust Fund.....	1,874	.....	1,874
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	(*)	55
Hazardous Substance Superfund.....	2,787	.....	2,787
Highway Trust Fund.....	18,160	(2,730)	15,430
Host Nation Support for U.S. Relocation Activities Account.....	5	.....	5
Inland Waterways Trust Fund.....	384	.....	384
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.....	176	.....	176
Judicial Survivors Annuities Fund.....	431	(11)	419
Kennedy Center Revenue Bond Sinking Fund.....	6	(*)	6
Land Between the Lakes Trust Fund.....	3	.....	3
Leaking Underground Storage Tank Trust Fund.....	2,012	.....	2,012
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.....	17	.....	17
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.....	5,604	.....	5,604
National Flood Insurance Fund, Federal Emergency Management Agency.....	408	.....	408
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.....	28	.....	28
National Service Life Insurance Fund, Department of Veterans Affairs.....	20,582	(9,157)	11,425
National Service Trust, Corporation for National and Community Service.....	248	.....	248
Native American Institutions Endowment Fund.....	43	.....	43
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	250	(100)	150
Nuclear Waste Disposal Fund, Department of Energy.....	28,923	(3,329)	25,594
Oil Spill Liability Trust Fund.....	919	(*)	918
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	47	.....	47
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	31	.....	31
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.....	*	.....	*

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Payments to Copyright Owners, Copyright Office, Library of Congress...	731	.....	731
Pension Benefit Guaranty Corporation.....	16,796	(3,467)	13,329
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	10	.....	10
Postal Service Fund.....	4,648	.....	4,648
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	43	.....	43
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	136	.....	136
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	175	.....	175
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	776	(305)	471
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	16	.....	16
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	1	.....	1
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	4	.....	4
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.....	25	.....	25
Ricky Ray Hemophilia Relief Fund.....	88	.....	88
Russian Leadership Development Trust Fund.....	9	.....	9
San Gabriel Basin Restoration Fund.....	27	.....	27
Saving Association Insurance Fund, The.....	12,078	(660)	11,418
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	.....	13
Seized Currency, United States Customs Service.....	332	.....	332
Servicemen's Group Life Insurance Fund.....	7	.....	7
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,466	(438)	2,028
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	53	.....	53
Southern Nevada Public Land Management Act of 1998.....	338	.....	338
Tax Court Judges Survivors Annuity Fund.....	7	.....	7
Treasury Forfeiture Fund.....	154	.....	154
Tribal Special Fund, Office of the Special Trustee for American Indians.....	24	.....	24
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	35	.....	35
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	(10,130)	49,348
United States Enrichment Corporation Fund.....	1,266	.....	1,266
United States Government Life Insurance Fund, Department of Veterans Affairs.....	102	(45)	57
United States Naval Academy General Gift Fund.....	12	.....	12
United States Trustee System Fund, Justice.....	215	.....	215
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,420	.....	3,420
Utah Reclamation Mitigation and Conservation Account, Interior.....	136	.....	136
Vaccine Injury Compensation Trust Fund.....	1,836	.....	1,836
Veterans Reopened Insurance Fund.....	806	(338)	468
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	3,022	(1,151)	1,871
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	797	.....	797
War-Risk Insurance Revolving Fund, Maritime Administration.....	36	.....	36
Government Account Series - Intragovernmental Holdings.....	3,052,329	(204,416)	2,847,913
Total Government Account Series.....	3,105,345	(204,436)	2,900,910
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.....	.....	.....	516
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.....	.....	.....	3,338,109
Total Public Debt Outstanding.....	.....	.....	6,751,195

TABLE IV - HISTORICAL DATA, JULY 31, 2003

(Millions of dollars)

Comparative by Breakdown	July 31, 2003	July 31, 2002	Sept. 30, 2002	Sept. 30, 2001	Sept. 30, 2000	Sept. 30, 1999 [†]
Debt Held by the Public.....	3,902,894	3,500,452	3,553,180	3,339,310	3,439,322	3,668,380
Intragovernmental Holdings.....	2,848,301	2,659,289	2,675,056	2,468,153	2,234,857	1,987,891
Total Public Debt Outstanding..	6,751,195	6,159,741	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, JULY 31, 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	4,961,374	3,340,432	25,600	
DQ8	12	AD5	05/15/05	4,260,758	2,036,580	2,224,178	47,000	
DR6	10-3/4	AG8	08/15/05	9,269,713	6,209,420	3,060,293	62,700	
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,282,655	473,261	19,480	
DN5	11-3/4	912800 AA7	11/15/14	5,015,284	1,808,046	3,207,238	67,200	
DP0	11-1/4	912803 AA1	02/15/15	10,520,299	8,336,400	2,183,899	816,960	
DS4	10-5/8	AC7	08/15/15	4,023,916	3,221,675	802,241	103,040	
DT2	9-7/8	AE3	11/15/15	5,584,859	3,165,313	2,419,546	68,800	
DV7	9-1/4	AF0	02/15/16	5,431,754	5,170,194	261,560	250,800	
DW5	7-1/4	AH6	05/15/16	18,823,551	17,854,898	968,653	615,700	
DX3	7-1/2	AK9	11/15/16	18,787,448	17,398,998	1,388,450	272,260	
DY1	8-3/4	AL7	05/15/17	15,559,169	8,706,140	6,853,029	499,280	
DZ8	8-7/8	AM5	08/15/17	10,968,358	7,696,943	3,271,415	302,400	
EA2	9-1/8	AN3	05/15/18	6,717,439	3,368,306	3,349,133	230,860	
EB0	9	AP8	11/15/18	7,174,470	3,292,911	3,881,559	344,200	
EC8	8-7/8	AQ6	02/15/19	13,090,498	7,912,332	5,178,166	628,400	
ED6	8-1/8	AR4	08/15/19	18,940,932	17,303,752	1,637,180	1,343,120	
EE4	8-1/2	AS2	02/15/20	9,476,268	6,612,635	2,863,633	413,360	
EF1	8-3/4	AT0	05/15/20	7,582,183	4,026,430	3,555,753	372,760	
EG9	8-3/4	AU7	08/15/20	17,059,306	9,479,130	7,580,176	1,244,640	
EH7	7-7/8	AV5	02/15/21	10,075,573	8,879,183	1,196,390	377,600	
EJ3	8-1/8	AW3	05/15/21	10,066,788	4,200,381	5,866,407	596,880	
EK0	8-1/8	AX1	08/15/21	9,506,382	7,158,432	2,347,950	348,160	
EL8	8	AY9	11/15/21	30,632,194	14,239,306	16,392,888	1,241,925	
EM6	7-1/4	AZ6	08/15/22	10,127,790	8,852,810	1,274,980	392,800	
EN4	7-5/8	BA0	11/15/22	7,423,626	3,754,963	3,668,663	112,000	
EP9	7-1/8	BB8	02/15/23	15,782,061	10,400,547	5,381,514	1,196,400	
EQ7	6-1/4	BC6	08/15/23	22,659,044	19,345,537	3,313,507	303,712	
ES3	7-1/2	BD4	11/15/24	9,604,162	2,904,009	6,700,153	146,160	
ET1	7-5/8	BE2	02/15/25	9,509,170	3,772,129	5,737,041	153,600	
EV6	6-7/8	BF9	08/15/25	11,187,207	5,974,390	5,212,817	803,040	
EW4	6	BG7	02/15/26	12,837,916	11,469,742	1,368,174	695,500	
EX2	6-3/4	BH5	08/15/26	8,810,418	4,931,315	3,879,103	416,000	
EY0	6-1/2	BJ1	11/15/26	10,860,177	3,940,015	6,920,162	86,550	
EZ7	6-5/8	BK8	02/15/27	9,521,971	4,579,314	4,942,657	300,400	
FA1	6-3/8	BL6	08/15/27	9,196,756	6,088,991	3,107,765	273,600	
FB9	6-1/8	BM4	11/15/27	22,021,339	9,421,875	12,599,464	1,968,800	
FE3	5-1/2	BP7	08/15/28	11,776,201	10,928,701	847,500	658,400	
FF0	5-1/4	BV4	11/15/28	10,947,052	10,195,293	751,759	373,700	
FG8	5-1/4	BW2	02/15/29	11,350,341	10,386,345	963,996	125,900	
FJ2	6-1/8	CG6	08/15/29	11,178,580	9,874,660	1,303,920	353,000	
FM5	6-1/4	CH4	05/15/30	17,043,162	14,450,170	2,592,992	353,412	
FP8	5-3/8	CK7	02/15/31	16,427,648	16,210,608	217,040	0	
Total Treasury Bonds.....				499,889,485	344,802,848	155,086,637	19,006,099	
Treasury Inflation-Indexed Notes:								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3-3/8	912820 BV9	01/15/07	18,251,827	18,251,827	0	0
3T7	A	3-5/8	CL9	01/15/08	19,096,240	18,982,650	113,590	0
4Y5	A	3-7/8	DN4	01/15/09	17,794,146	17,794,146	0	0
5W8	A	4-1/4	EK9	01/15/10	12,348,114	12,348,114	0	0
6R8	A	3-1/2	GA9	01/15/11	11,599,272	11,599,272	0	0
7J5	A	3-3/8	GT8	01/15/12	6,205,306	6,205,306	0	0
912828 AF7	C	3	HC4	07/15/12	23,492,556	23,492,556	0	0
BD1	C	1-7/8	JA6	07/15/13	11,006,526	11,006,526	0	0
Total Inflation-Indexed Notes.....				119,793,988	119,680,398	113,590	0	
Treasury Inflation-Indexed Bonds:								
CUSIP:	Interest Rate:							
912810 FD5	3-5/8	912803 BN2	04/15/28	19,042,534	19,036,861	5,673	0	
FH6	3-7/8	CF8	04/15/29	21,764,004	21,624,469	139,535	0	
FQ6	3-3/8	CL5	04/15/32	5,181,949	5,181,949	0	0	
Total Inflation-Indexed Bonds.....				45,988,487	45,843,279	145,208	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 L83	B	5-3/4	912820 BG1	08/15/03	28,011,028	24,595,472	3,415,556	7,700
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	22,668,282	7,200	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	16,137,497	2,488,288	450,400
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	11,700,955	1,254,122	12,400
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	13,024,231	1,416,141	25,700
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	11,048,992	2,297,475	55,400
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	13,126,647	708,107	36,320
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	28,163,322	399,048	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	31,701,455	31,701,455	0	0
BE9	N	1-1/2	JB4	07/31/05	29,999,396	29,999,396	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	14,281,525	928,395	33,400
6N7	F	5-3/4	FX0	11/15/05	28,062,797	27,459,597	603,200	100,000
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,507,787	5,800	960
X80	B	6-7/8	BS5	05/15/06	16,015,475	14,937,131	1,078,344	33,600
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	22,537,646	202,800	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	34,514,474	865,655	30,400
2J0	B	6-1/4	BW6	02/15/07	13,103,678	12,604,458	499,220	48,900
2U5	C	6-5/8	BX4	05/15/07	13,958,186	12,656,023	1,302,163	50,400
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	23,625,398	2,011,405	193,600
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	22,861,155	450,164	27,800
912827 3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,165,291	418,121	24,600
912828 AT7	E	3	HQ3	02/15/08	27,489,260	27,463,860	25,400	28,000
912827 4F6	C	5-5/8	CY1	05/15/08	27,190,961	26,639,881	551,080	5,760
912828 AZ3	F	2-5/8	HW0	05/15/08	33,338,446	33,338,446	0	0
912827 4V1	D	4-3/4	DK0	11/15/08	25,083,125	24,738,533	344,592	1,100
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,742,190	52,600	5,000
5N8	C	6	EA1	08/15/09	27,399,894	26,807,163	592,731	14,500
5Z1	B	6-1/2	EM5	02/15/10	23,355,709	23,352,309	3,400	0
6J6	C	5-3/4	FT9	08/15/10	22,437,594	22,436,874	720	0
6T4	B	5	GC5	02/15/11	23,436,329	23,408,509	27,820	520
7B2	C	5	GL5	08/15/11	26,635,316	26,598,836	36,480	0
7L0	B	4-7/8	GV3	02/15/12	24,779,838	24,770,238	9,600	0
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.....					1,727,703,816	1,705,491,789	22,212,027	1,186,460
Grand Total.....					2,393,375,777	2,215,818,315	177,557,462	20,192,559

* 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:

June 2003	Fiscal Year 2003 to Date	Fiscal Year 2002
\$61,841.45	\$992,108.16	\$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 \$937,043 million, long-term debt (greater than 1 year) of \$2,475,920 million and matured debt of \$122 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$213,861 million, long-term debt (greater than 1 year) of \$3,070,421 million and matured debt of \$9,127 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.