

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2003

(Details may not add to totals)

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

Title	(Millions of dollars) Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	928,768	30	928,799
Notes.....	1,905,725	47	1,905,772
Bonds.....	564,186	232	564,418
Inflation-Indexed Notes.....	129,829	0	129,829
Inflation-Indexed Bonds.....	46,364	0	46,364
Total Marketable ^a	3,574,873	¹ 310	3,575,182
Nonmarketable:			
Depository Compensation Securities.....	18,812	0	18,812
Domestic Series.....	29,995	0	29,995
Foreign Series.....	9,702	0	9,702
R.E.A. Series.....	1	0	1
State and Local Government Series.....	149,189	0	149,189
United States Savings Securities.....	203,862	0	203,862
Government Account Series.....	53,569	2,953,411	3,006,980
Other.....	4,241	0	4,241
Total Nonmarketable ^b	469,371	2,953,411	3,422,782
Total Public Debt Outstanding.....	4,044,244	2,953,720 ¹⁸	6,997,964 ¹⁸

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,044,244	2,953,720	6,997,964
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	515	0	515
Unamortized Discount ²	31,848	12,984	44,832
Total Public Debt Subject to Limit.....	4,011,881	2,940,736	6,952,617
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	276	0	276
Total Public Debt Subject to Limit.....	4,012,157	2,940,736	6,952,893
Statutory Debt Limit ⁴			7,384,000
Balance of Statutory Debt Limit.....			431,107

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, DECEMBER 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 PD7	0.950	07/03/03	01/02/04	01/02/04	24,288	69,457	
	0.935	10/02/03			22,019		
	0.935	12/04/03			23,150		
PE5	0.940	07/10/03	01/08/04	01/08/04	24,059	64,165	
	0.920	10/09/03			22,102		
	0.895	12/11/03			18,005		
PF2	0.930	07/17/03	01/15/04	01/15/04	24,246	60,390	
	0.905	10/16/03			22,993		
	0.830	12/18/03			13,150		
PG0	0.950	07/24/03	01/22/04	01/22/04	23,077	62,213	
	0.920	10/23/03			22,943		
	0.870	12/26/03			16,193		
PH8	0.980	07/31/03	01/29/04	01/29/04	22,953	45,918	
	0.940	10/30/03			22,965		
PJ4	1.025	08/07/03	02/05/04	02/05/04	22,940	45,707	
	0.940	11/06/03			22,767		
PK1	1.030	08/14/03	02/12/04	02/12/04	21,533	43,047	
	0.935	11/13/03			21,514		
PL9	1.035	08/21/03	02/19/04	02/19/04	21,725	43,782	
	0.935	11/20/03			22,057		
PM7	1.040	08/28/03	02/26/04	02/26/04	21,742	43,713	
	0.930	11/28/03			21,971		
PN5	1.040	09/04/03	03/04/04	03/04/04	21,783	43,612	
	0.925	12/04/03			21,829		
PP0	1.010	09/11/03	03/11/04	03/11/04	20,463	42,247	
	0.900	12/11/03			21,784		
PQ8	0.995	09/18/03	03/18/04	03/18/04	19,353	39,920	
	0.885	12/18/03			20,566		
PR6	1.010	09/25/03	03/25/04	03/25/04	20,693	41,440	
	0.870	12/26/03			20,746		
PS4	1.005	10/02/03	04/01/04	04/01/04	21,817	21,817	
PT2	0.995	10/09/03	04/08/04	04/08/04	21,733	21,733	
PU9	0.985	10/16/03	04/15/04	04/15/04	22,986	22,986	
PV7	1.015	10/23/03	04/22/04	04/22/04	23,074	23,074	
PW5	1.020	10/30/03	04/29/04	04/29/04	23,001	23,001	
PX3	1.025	11/06/03	05/06/04	05/06/04	22,889	22,889	
PY1	1.040	11/13/03	05/13/04	05/13/04	21,603	21,603	
PZ8	1.010	11/20/03	05/20/04	05/20/04	21,893	21,893	
QA2	1.010	11/28/03	05/27/04	05/27/04	21,867	21,867	
QB0	1.030	12/04/03	06/03/04	06/03/04	21,858	21,858	
QC8	1.000	12/11/03	06/10/04	06/10/04	21,823	21,823	
QD6	0.980	12/18/03	06/17/04	06/17/04	19,290	19,290	
QE4	0.970	12/26/03	06/24/04	06/24/04	19,354	19,354	
Total Unmatured Treasury Bills.....					928,798	928,798	
Total Matured Treasury Bills.....					*	*	
Total Treasury Bills.....					928,799	928,799	
Treasury Notes: 6 e							
CUSIP:	Series:	Interest Rate:					
912827 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	
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	

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:						
912828 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	29,997	.....	29,997
912827 U83	C	6-1/2	08/15/95	08/15/05	02/15-08/15	15,003	.....	15,003
912828 BJ8	P	2	09/02/03	08/31/05	02/29-08/31	30,592	.....	30,592
BL3	Q	1-5/8	09/30/03	09/30/05	03/31-09/30	31,539	.....	31,539
BN9	R	1-5/8	10/31/03	10/31/05	04/30-10/31	32,368	.....	32,368
912827 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
912828 BS8	S	1-7/8	12/01/03	11/30/05	05/31-11/30	32,204	.....	32,204
BU3	T	1-7/8	12/31/03	12/31/05	06/30-12/31	33,992	.....	33,992
912827 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
912828 BF6	H	2-3/8	08/15/03	08/15/06	02/15-08/15	27,909	.....	27,909
912827 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
912828 BP4	J	2-5/8	11/17/03	11/15/06	05/15-11/15	26,536	.....	26,536
912827 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
BG4	G	3-1/4	08/15/03	08/15/08	02/15-08/15	21,357	.....	21,357
BK5	H	3-1/8	09/15/03	09/15/08	03/15-09/15	16,002	.....	16,002
BM1	J	3-1/8	10/15/03	10/15/08	04/15-10/15	15,996	.....	15,996
912827 4V1	D	4-3/4	11/16/98	11/15/08	05/15-11/15	25,083	.....	25,083
912828 BQ2	K	3-3/8	11/17/03	11/15/08	05/15-11/15	18,181	.....	18,181
BT6	L	3-3/8	12/15/03	12/15/08	06/15-12/15	16,000	.....	16,000
912827 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
BH2	D	4-1/4	08/15/03	08/15/13	02/15-08/15	33,521	.....	33,521
BR0	E	4-1/4	11/17/03	11/15/13	05/15-11/15	30,637	.....	30,637
Total Unmatured Treasury Notes.....						1,905,721	.....	1,905,721
Total Matured Treasury Notes.....						51	.....	51
Total Treasury Notes.....						1,905,772	.....	1,905,772

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 CG1	9-1/8 7	05/15/79	05/15/09 8	11/15-05/15	4,606	.....	4,606
			05/15/04				
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 8	05/15-11/15	4,201	.....	4,201
			11/15/04				
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 8	08/15-02/15	2,647	(332)	2,315
			02/15/05				
CP1	10 7	05/15/80	05/15/10 8	11/15-05/15	2,987	.....	2,987
			05/15/05				
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 8	05/15-11/15	4,736	(655)	4,081
			11/15/05				
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 8	11/15-05/15	4,609	(1,064)	3,545
			05/15/06				
CY2	14 7	11/16/81	11/15/11 8	05/15-11/15	4,901	(852)	4,048
			11/15/06				
DB1	10-3/8 7	11/15/82	11/15/12 8	05/15-11/15	11,032	(906)	10,126
			11/15/07				
DF2	12 7	08/15/83	08/15/13 8	02/15-08/15	14,755	(2,838)	11,917
			08/15/08				
DJ4	13-1/4 7	05/15/84	05/15/14 8	11/15-05/15	5,007	(527)	4,481
			05/15/09				
DL9	12-1/2 7	08/15/84	08/15/14 8	02/15-08/15	5,128	(740)	4,388
			08/15/09				
DN5	11-3/4	11/15/84	11/15/14 8	05/15-11/15	6,006	(990)	5,015
			11/15/09				
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
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.....		.....	.....	.....	631,747	(67,406)	564,340
Total Matured Treasury Bonds.....		.....	.....	.....	78	.....	78
Total Treasury Bonds.....		.....	.....	.....	631,825	(67,406)	564,418

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Continued:						
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	2,643	18,401
3T7 A 3-5/8	01/15/98	01/15/08	07/15-01/15	16,812	2,440	19,252
4Y5 A 3-7/8	01/15/99	01/15/09	07/15-01/15	15,902	2,037	17,939
5W8 A 4-1/4	01/18/00	01/15/10	07/15-01/15	11,321	1,128	12,449
6R8 A 3-1/2	01/16/01	01/15/11	07/15-01/15	11,001	693	11,694
7J5 A 3-3/8	01/15/02	01/15/12	07/15-01/15	6,004	252	6,256
912828 AF7 C 3	07/15/02	07/15/12	01/15-07/15	23,018	667	23,684
BD1 C 1-7/8	07/15/03	07/15/13	01/15-07/15	20,008	146	20,155
Total Treasury Inflation-Indexed Notes				119,824	10,005	129,829
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	2,389	19,198
FH6 3-7/8	04/15/99	04/15/29	10/15-04/15	19,722	2,220	21,942
FQ6 3-3/8	10/15/01	04/15/32	04/15-10/15	5,012	212	5,224
Total Treasury Inflation-Indexed Bonds				41,543	4,821	46,364
Total Marketable				3,627,763	(52,580)	3,575,182

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2003 -- Continued

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	63,467	(44,655)	18,812
Total Depository Securities.....				63,467	(44,655)	18,812
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 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	(26,400)	3,821
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.....				44,263	(34,561)	9,702
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	53	(52)	1
Total R.E.A. Series.....				53	(52)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates)....	Various	.....	At maturity	213,414	(198,535)	14,878
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	358,425	(244,392)	114,034
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	43,933	(23,713)	20,221
Treasury Demand Deposit..... ⁹	Various	.....	Daily	4,007	(3,951)	56
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(300)	*
Total State and Local Government Series.....				620,080	(470,891)	149,189
United States Savings Securities:						
United States Savings Bonds: ^{10 e}						
Series E.....	Various	On demand	At redemption	99,597	(72,815)	26,782
Series EE..... ¹¹	Various	On demand	At redemption	245,654	(116,539)	129,115
Series E, EE, and I Unclassified.....	Various	On demand	At redemption	248	(377)	(129)
Series H.....	Various	On demand	Semiannually	3,658	(3,218)	441
Series HH.....	Various	On demand	Semiannually	19,667	(6,335)	13,331
Series H and HH Unclassified...	Various	On demand	Semiannually	17	(*)	17
Series I..... ¹¹	Various	On demand	At redemption	23,846	(1,243)	22,603
Total United States Savings Bonds.....				392,687	(200,527)	192,160
United States Individual Retirement Bonds..... ^{12 e}	Various	On demand	At redemption	83	(70)	13
United States Retirement Plan Bonds..... ¹³	Various	On demand	At redemption	379	(331)	48
Total Unmatured United States Savings Securities...				393,149	(200,928)	192,221
Total Matured United States Savings Securities.....				11,641	.....	11,641
Total United States Savings Securities.....				404,789	(200,928)	203,862

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.....	1	.....	1
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	2	.....	2
Escrow Account, National Labor Relations Board.....	29	(12)	17
Federal Ship Financing Escrow Fund, Maritime Administration.....	119	(32)	87
Gifts, Central Intelligence Agency.....	*	.....	*
Individual Indian Money, Bureau of Indian Affairs.....	21	.....	21
Kuukpiik Alaska Escrow Fund.....	35	.....	35
Maritime Guaranteed Loan Escrow Fund.....	34	(1)	33
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	262	.....	262
Seized Assets Fund, Justice.....	523	.....	523
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Special Investment Account.....	958	.....	958
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	51,160	.....	51,160
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.....	53,617	(48)	53,569
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,927	.....	1,927
Airport and Airway Trust Fund.....	15,130	(2,042)	13,088
Albanian Claims Fund, Treasury Department.....	1	.....	1
Aquatic Resources Trust Fund.....	1,396	.....	1,396
Armed Forces Retirement Home Trust Fund.....	86	.....	86
Assessment Funds, Office of the Comptroller of the Currency.....	321	.....	321
Assets Forfeiture Fund, Justice.....	548	.....	548
Aviation Insurance Revolving Fund.....	220	.....	220
Bank Insurance Fund, The.....	32,853	(1,518)	31,335
Belize Escrow, Debt Reduction, Treasury.....	1	.....	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the Preside Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	2	.....	2
.....	*	*
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	72	.....	72
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	24	.....	24
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	3	.....	3
Civil Service Retirement and Disability Fund, Office of Personnel Manag.....	725,822	(114,461)	611,361
Claims Court Judges Retirement Fund.....	11	.....	11
Coast Guard General Gift Fund.....	1	.....	1
Commissary Funds, Federal Prisons	53	.....	53
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.....	41	.....	41
Court of Veterans Appeals Retirement Fund.....	9	.....	9
Defense Cooperation Account, Defense.....	*	.....	*
Department of Defense, Education Benefits Fund.....	1,014	.....	1,014
Department of Defense, Medicare Retire Fund.....	34,980	.....	34,980
Department of Defense Military Retirement Fund.....	193,254	(5,000)	188,253
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.....	94	.....	94
District of Columbia Pension Liability Trust Fund.....	1,975	.....	1,975
Eisenhower Exchange Fellowship Program Trust Fund.....	9	(1)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	10,997	(1,832)	9,165
Employees' Life Insurance Fund, Office of Personnel Management.....	27,131	.....	27,131
Endeavor Teacher Fellowship Trust Fund.....	1	.....	1
Energy Employees Occupational Illness Compensation Fund.....	125	.....	125
Environmental Improvement and Restoration Fund.....	933	.....	933
Esther Cattell Schmitt Gift Fund, Treasury.....	*	.....	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	10,529	.....	10,529

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Expenses, Presidio Trust.....	157	(13)	144
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	22		22
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	1,840		1,840
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	464	(6)	458
Federal Disability Insurance Trust Fund.....	196,795	(21,573)	175,222
Federal Hospital Insurance Trust Fund.....	289,169	(32,430)	256,739
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	4		4
FHA - Liquidating Account, Housing and Urban Development.....	26,997		26,997
Federal Old-Age and Survivors Insurance Trust Fund.....	1,471,236	(116,125)	1,355,111
Federal Supplemental District of Columbia Pension Fund.....	1,665		1,665
Federal Supplementary Medical Insurance Trust Fund.....	46,086	(22,376)	23,711
Foreign Service Retirement and Disability Fund.....	12,658	(57)	12,602
FSLIC Resolution Fund, The.....	2,951		2,951
General Post Fund, National Homes, Department of Veterans Affairs.....	61		61
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.....	7,274		7,274
Harbor Maintenance Trust Fund.....	2,151		2,151
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	55	*	55
Hazardous Substance Superfund.....	2,136		2,136
Highway Trust Fund.....	33,109	(17,298)	15,811
Host Nation Support for U.S. Relocation Activities Account.....	4		4
Inland Waterways Trust Fund.....	369		369
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.....	170		170
Judicial Survivors Annuities Fund.....	429		429
Kennedy Center Revenue Bond Sinking Fund.....	7	*	6
Land Between the Lakes Trust Fund.....	4		4
Leaking Underground Storage Tank Trust Fund.....	2,115		2,115
Library of Congress Gift Fund.....	7		7
Library of Congress Trust Fund.....	37		37
Lincoln County Land Act.....	*		*
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8		8
Marketing Services, Agricultural Marketing Service.....	10		10
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	26		26
National Archives Trust Fund, National Archives and Records Administration.....	10		10
National Credit Union Share Insurance Fund.....	5,965		5,965
National Flood Insurance Fund, Federal Emergency Management Agency.....	465		465
National Gift Fund, National Archives and Records Administration.....	7		7
National Institutes of Health Conditional Gift Fund.....	3		3
National Institutes of Health Unconditional Gift Fund.....	19		19
National Security Education Trust Fund.....	24		24
National Service Life Insurance Fund, Department of Veterans Affairs.....	20,941	(9,547)	11,394
National Service Trust, Corporation for National and Community Service.....	228		228
Native American Institutions Endowment Fund.....	41		41
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	156		156
Nuclear Waste Disposal Fund, Department of Energy.....	30,041	(3,329)	26,712
Oil Spill Liability Trust Fund.....	932	*	932
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*		*
Open World Leadership Center Trust Fund.....	20		20
Operating Fund, National Credit Union Administration.....	24		24
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	45		45
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,701	(75)	3,626
Panama Canal Commission Compensation Fund.....	73		73
Panama Canal Commission Dissolution Fund.....	2		2
Patients Benefit Fund, National Institutes of Health.....	*		*
Payments to Copyright Owners, Copyright Office, Library of Congress.....	715	*	715
Pension Benefit Guaranty Corporation.....	21,545	(8,826)	12,719
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	3		3

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Postal Service Fund.....	914	.....	914
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	7	.....	7
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	156	.....	156
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	137	.....	137
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	1,129	(459)	669
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	18	.....	18
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	*	.....	*
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
Saving Association Insurance Fund, The.....	12,186	(660)	11,526
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	.....	13
Seized Currency, United States Customs Service.....	342	.....	342
Senate Preservation Trust Fund.....	1	.....	1
Servicemen's Group Life Insurance Fund.....	7	(1)	6
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,165	(436)	729
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	63	.....	63
Southern Nevada Public Land Management Act of 1998.....	521	.....	521
Tax Court Judges Survivors Annuity Fund.....	8	.....	8
Treasury Forfeiture Fund.....	108	.....	108
Tribal Special Fund, Office of the Special Trustee for American Indians.....	45	.....	45
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	36	.....	36
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education.....	64	.....	64
Unemployment Trust Fund.....	57,992	(16,473)	41,519
United States Enrichment Corporation Fund.....	1,302	.....	1,302
United States Government Life Insurance Fund, Department of Veterans Affairs.....	104	(48)	56
United States Naval Academy General Gift Fund.....	7	.....	7
United States Trustee System Fund, Justice.....	230	.....	230
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,576	(4)	3,572
Utah Reclamation Mitigation and Conservation Account, Interior.....	129	.....	129
Vaccine Injury Compensation Trust Fund.....	1,919	.....	1,919
Veterans Reopened Insurance Fund.....	821	(355)	466
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	3,056	(1,157)	1,899
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	740	.....	740
War-Risk Insurance Revolving Fund, Maritime Administration.....	36	.....	36
Government Account Series - Intragovernmental Holdings.....	3,329,516	(376,105)	2,953,411
Total Government Account Series.....	3,383,132	(376,153)	3,006,980
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹⁴			259
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			179
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			515
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			3,675
United States Savings Stamps.....			45
Other.....			6
Total Subject to the Statutory Debt Limit.....			3,726
Total Other Debt.....			4,241
Total Nonmarketable.....			3,422,782
Total Public Debt Outstanding.....			6,997,964

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2003

(Millions of dollars)

Comparative by Breakdown	Dec. 31, 2003	Dec 31, 2002	Sept. 30, 2003	Sept. 30, 2002	Sept. 30, 2001	Sept. 30, 2000
Debt Held by the Public.....	4,044,244	3,647,940	3,924,090	3,553,180	3,339,310	3,439,322
Intragovernmental Holdings.....	2,953,720	2,757,768	2,859,141	2,675,056	2,468,153	2,234,857
Total Public Debt Outstanding..	6,997,964	6,405,707	6,783,231	6,228,236	5,807,463	5,674,178

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 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	5,073,574	3,228,232	1,334,400	
DQ8	12	AD5	05/15/05	4,260,758	2,078,301	2,182,457	14,000	
DR6	10-3/4	AG8	08/15/05	9,269,713	6,259,084	3,010,629	2,400	
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,303,246	452,670	6,440	
DN5	11-3/4	912800 AA7	11/15/14	5,015,284	1,989,762	3,025,522	0	
DP0	11-1/4	912803 AA1	02/15/15	10,520,299	8,592,030	1,928,269	67,440	
DS4	10-5/8	AC7	08/15/15	4,023,916	3,277,701	746,215	14,920	
DT2	9-7/8	AE3	11/15/15	5,584,859	3,419,094	2,165,765	28,800	
DV7	9-1/4	AF0	02/15/16	5,431,754	4,912,234	519,520	58,400	
DW5	7-1/4	AH6	05/15/16	18,823,551	18,295,698	527,853	112,200	
DX3	7-1/2	AK9	11/15/16	18,787,448	17,311,042	1,476,406	175,800	
DY1	8-3/4	AL7	05/15/17	15,559,169	7,797,896	7,761,273	124,000	
DZ8	8-7/8	AM5	08/15/17	10,968,358	8,128,163	2,840,195	207,550	
EA2	9-1/8	AN3	05/15/18	6,717,439	3,185,921	3,531,518	124,800	
EB0	9	AP8	11/15/18	7,174,470	3,668,011	3,506,459	84,700	
EC8	8-7/8	AQ6	02/15/19	13,090,498	7,101,787	5,988,711	1,289,000	
ED6	8-1/8	AR4	08/15/19	18,940,932	16,395,202	2,545,730	209,920	
EE4	8-1/2	AS2	02/15/20	9,476,268	6,354,735	3,121,533	234,000	
EF1	8-3/4	AT0	05/15/20	7,582,183	3,276,936	4,305,247	44,000	
EG9	8-3/4	AU7	08/15/20	17,059,306	8,810,013	8,249,293	80,960	
EH7	7-7/8	AV5	02/15/21	10,075,573	8,851,389	1,224,184	252,200	
EJ3	8-1/8	AW3	05/15/21	10,066,788	3,695,261	6,371,527	220,680	
EK0	8-1/8	AX1	08/15/21	9,506,382	6,307,047	3,199,335	433,280	
EL8	8	AY9	11/15/21	30,632,194	14,771,476	15,860,718	1,237,775	
EM6	7-1/4	AZ6	08/15/22	10,127,790	8,710,850	1,416,940	69,800	
EN4	7-5/8	BA0	11/15/22	7,423,626	3,977,569	3,446,057	97,600	
EP9	7-1/8	BB8	02/15/23	15,782,061	10,455,181	5,326,880	694,400	
EQ7	6-1/4	BC6	08/15/23	22,659,044	19,636,075	3,022,969	478,608	
ES3	7-1/2	BD4	11/15/24	9,604,162	3,899,619	5,704,543	289,880	
ET1	7-5/8	BE2	02/15/25	9,509,170	4,588,859	4,920,311	1,184,600	
EV6	6-7/8	BF9	08/15/25	11,187,207	5,549,985	5,637,222	627,000	
EW4	6	BG7	02/15/26	12,837,916	11,983,572	854,344	58,200	
EX2	6-3/4	BH5	08/15/26	8,810,418	4,652,315	4,158,103	186,600	
EY0	6-1/2	BJ1	11/15/26	10,860,177	4,282,635	6,577,542	37,200	
EZ7	6-5/8	BK8	02/15/27	9,521,971	4,681,627	4,840,344	203,200	
FA1	6-3/8	BL6	08/15/27	9,196,756	5,880,645	3,316,111	214,400	
FB9	6-1/8	BM4	11/15/27	22,021,339	9,086,740	12,934,599	368,890	
FE3	5-1/2	BP7	08/15/28	11,776,201	10,628,740	1,147,461	144,400	
FF0	5-1/4	BV4	11/15/28	10,947,052	10,251,028	696,024	352,500	
FG8	5-1/4	BW2	02/15/29	11,350,341	10,337,045	1,013,296	117,400	
FJ2	6-1/8	CG6	08/15/29	11,178,580	10,103,858	1,074,722	106,400	
FM5	6-1/4	CH4	05/15/30	17,043,162	13,353,230	3,689,932	73,696	
FP8	5-3/8	CK7	02/15/31	16,427,648	16,218,048	209,600	0	
Total Treasury Bonds.....				499,889,485	342,133,224	157,756,261	11,662,439	
Treasury Inflation-Indexed Notes:								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3-3/8	912820 BV8	01/15/07	18,400,740	18,400,740	0	
3T7	A	3-5/8	CL9	01/15/08	19,251,915	19,137,399	114,516	
4Y5	A	3-7/8	DN4	01/15/09	17,939,335	17,939,335	0	
5W8	A	4-1/4	EK9	01/15/10	12,448,757	12,448,757	0	
6R8	A	3-1/2	GA9	01/15/11	11,693,881	11,693,881	0	
7J5	A	3-3/8	GT8	01/15/12	6,255,923	6,255,923	0	
912828 AF7	C	3	HC4	07/15/12	23,684,294	23,684,294	0	
BD1	C	1-7/8	JA6	07/15/13	20,154,580	20,154,580	0	
Total Inflation-Indexed Notes.....				129,829,424	129,714,908	114,516	0	
Treasury Inflation-Indexed Bonds:								
CUSIP:	Interest Rate:							
912810 FD5	3-5/8	912803 BN2	04/15/28	19,197,781	19,192,062	5,719	0	
FH6	3-7/8	CF8	04/15/29	21,941,621	21,800,947	140,674	0	
FQ6	3-3/8	CL5	04/15/32	5,224,202	5,224,202	0	0	
Total Inflation-Indexed Bonds.....				46,363,605	46,217,212	146,393	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 7K2	J	3	912820 GU5	01/31/04	30,775,555	30,773,955	1,600	0
N81	A	5-7/8	BH9	02/15/04	12,955,077	10,821,950	2,133,127	119,000
5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,782,251	40,977	11,023
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	32,653,371	1,600	0
912827 P89	B	7-1/4	BJ5	05/15/04	14,440,372	12,402,367	2,038,005	27,200
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	34,048,442	1,600	0
AG5	Q	2-1/4	HD2	07/31/04	33,250,010	33,246,010	4,000	0
912827 Q88	C	7-1/4	BK2	08/15/04	13,346,467	10,956,101	2,390,366	18,200
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	34,652,335	3,200	0
AM2	T	2-1/8	HJ9	10/31/04	32,439,549	32,437,949	1,600	0
912827 R87	D	7-7/8	BL0	11/15/04	14,373,760	14,346,170	27,590	10,600
5S7	H	5-7/8	EE3	11/15/04	32,658,145	32,656,545	1,600	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	13,094,642	740,112	12,600
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	28,284,430	277,940	175,208
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	29,997,026	29,997,026	0	0
912827 U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,180	400	0
912828 BJ8	P	2	JF5	08/31/05	30,592,178	30,592,178	0	0
BL3	Q	1-5/8	JH1	09/30/05	31,538,969	31,538,969	0	0
BN9	R	1-5/8	JK4	10/31/05	32,368,365	32,368,365	0	0
912827 V82	D	5-7/8	BO9	11/15/05	15,209,920	14,241,221	968,699	21,800
6N7	F	5-3/4	FX0	11/15/05	28,062,797	27,297,797	765,000	140
912828 BS8	S	1-7/8	JP3	11/30/05	32,203,806	32,203,806	0	0
BU3	T	1-7/8	JR9	12/31/05	33,991,763	33,991,763	0	0
912827 W81	A	5-5/8	BR7	02/15/06	15,513,587	15,506,507	7,080	0
X80	B	6-7/8	BS5	05/15/06	16,015,475	14,990,980	1,024,495	27,880
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
912828 BFE	H	2-3/8	JC2	08/15/06	27,909,346	27,840,546	68,800	0
912827 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	34,821,366	558,763	135,600
912828 BP4	J	2-5/8	IL2	11/15/06	26,535,905	26,535,905	0	0
912827 J0	B	6-1/4	BW6	02/15/07	13,103,678	12,784,448	319,230	10,432
2U5	C	6-5/8	BX4	05/15/07	13,958,186	12,793,661	1,164,525	14,400
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	24,124,672	1,512,131	96,855
912828 AH2	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	22,980,439	330,880	58,000
912827 3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,294,691	288,721	29,040
912828 AT7	E	3	HQ3	02/15/08	27,489,260	27,480,860	8,400	0
912827 4FE	C	5-5/8	CY1	05/15/08	27,190,961	26,956,894	234,067	189,480
912828 AZ2	F	2-5/8	HW0	05/15/08	33,338,446	33,338,446	0	0
BG4	G	3-1/4	JD0	08/15/08	21,357,474	21,267,074	90,400	1,380
BK5	H	3-1/8	JG3	09/15/08	16,002,177	15,990,977	11,200	0
BM1	J	3-1/8	JJ7	10/15/08	15,995,702	15,995,702	0	0
912827 4V1	D	4-3/4	DK0	11/15/08	25,083,125	24,649,833	433,292	4,500
912828 BQ2	K	3-3/8	JM0	11/15/08	18,181,033	18,181,033	0	0
BT6	L	3-3/8	JQ1	12/15/08	16,000,028	16,000,028	0	0
912827 5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,741,190	53,600	1,900
5N8	C	6	EA1	08/15/09	27,399,894	26,816,951	582,943	6,575
5Z1	B	6-1/2	EM5	02/15/10	23,355,709	23,350,589	5,120	0
6J6	C	5-3/4	FT9	08/15/10	22,437,594	22,436,074	1,520	0
6T4	B	5	GC5	02/15/11	23,436,329	23,407,709	28,620	0
7B2	C	5	GL5	08/15/11	26,635,316	26,411,356	223,960	0
7L0	B	4-7/8	GV3	02/15/12	24,779,838	24,768,438	11,400	0
912828 AJ9	D	4-3/8	HF7	08/15/12	19,647,976	19,634,856	13,120	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	19,494,596	3,800	0
BA7	B	3-5/8	HX8	05/15/13	18,253,553	18,247,153	6,400	0
BH2	D	4-1/4	JE8	08/15/13	33,521,123	33,497,923	23,200	0
BR0	E	4-1/4	JN8	11/15/13	30,636,844	30,636,844	0	0
Total Treasury Notes.....					1,905,721,089	1,889,044,206	16,676,883	971,813
Grand Total.....					2,581,803,603	2,407,109,550	174,694,053	12,634,252

* 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 investments.

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.

¹⁸ Totals for "Intragovernmental Holdings" and "Total Treasury Securities Outstanding" do not agree with the Daily Treasury Statement (DTS) dated December 31, 2003 due to an adjustment of \$3,348 million reported by the Bureau of Public Debt after the publication of the DTS.

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:

November 2003	Fiscal Year 2004 to Date	Fiscal Year 2003
\$26,106.70	\$93,154.44	\$1,277,423.40

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 \$928,798 million, long-term debt (greater than 1 year) of \$2,646,254 million and matured debt of \$130 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$357,181 million, long-term debt (greater than 1 year) of \$3,035,149 million and matured debt of \$11,641 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.