

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2003

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	869,317	26	869,343
Notes.....	1,586,144	26	1,586,170
Bonds.....	588,446	310	588,755
Inflation-Indexed Notes.....	107,478	0	107,478
Inflation-Indexed Bonds.....	45,435	0	45,435
Total Marketable ^a	<u>3,196,818</u>	¹ <u>362</u>	<u>3,197,180</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	11,207	0	11,207
R.E.A. Series.....	1	0	1
State and Local Government Series.....	148,574	0	148,574
United States Savings Securities.....	195,813	0	195,813
Government Account Series.....	50,604	2,764,037	2,814,641
Other.....	3,965	0	3,965
Total Nonmarketable ^b	<u>440,160</u>	<u>2,764,037</u>	<u>3,204,197</u>
Total Public Debt Outstanding.....	3,636,978	2,764,399	6,401,377

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,636,978	2,764,399	6,401,377
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	518	0	518
Unamortized Discount ²	34,065	11,098	45,163
Total Public Debt Subject to Limit.....	<u>3,602,395</u>	<u>2,753,301</u>	<u>6,355,696</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	116	0	116
Total Public Debt Subject to Limit.....	<u>3,602,511</u>	<u>2,753,301</u>	<u>6,355,812</u>
Statutory Debt Limit ⁴			6,400,000
Balance of Statutory Debt Limit.....			44,188

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