

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 2003

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2003

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<i>(Millions of dollars)</i>			
Marketable:			
Bills.....	918,767	28	918,795
Notes.....	1,616,553	19	1,616,572
Bonds.....	585,446	310	585,756
Inflation-Indexed Notes.....	107,249	0	107,249
Inflation-Indexed Bonds.....	45,338	0	45,338
Total Marketable ^a.....	<u>3,273,353</u>	<u>¹ 357</u>	<u>3,273,710</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	11,607	0	11,607
R.E.A. Series.....	1	0	1
State and Local Government Series.....	149,561	0	149,561
United States Savings Securities.....	196,424	0	196,424
Government Account Series.....	18,982	2,761,545	2,780,528
Other.....	3,964	0	3,964
Total Nonmarketable ^b.....	<u>410,535</u>	<u>2,761,545</u>	<u>3,172,080</u>
Total Public Debt Outstanding.....	¹⁸ 3,683,888	¹⁸ 2,761,902	6,445,790

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2003

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,683,888	2,761,902	6,445,790
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	518	0	518
Unamortized Discount ²	34,001	11,431	45,432
Total Public Debt Subject to Limit.....	<u>3,649,369</u>	<u>2,750,471</u>	<u>6,399,840</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	135	0	135
Total Public Debt Subject to Limit.....	<u>3,649,504</u>	<u>2,750,471</u>	<u>6,399,975</u>
Statutory Debt Limit ⁴			6,400,000
Balance of Statutory Debt Limit.....			25

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