

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 2003

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	955,018	31	955,049
Notes.....	1,622,917	19	1,622,936
Bonds.....	585,440	310	585,750
Inflation-Indexed Notes.....	107,699	0	107,699
Inflation-Indexed Bonds.....	45,529	0	45,529
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a.....	3,316,603	15,360	3,331,963
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	12,207	0	12,207
R.E.A. Series.....	1	0	1
State and Local Government Series.....	148,826	0	148,826
United States Savings Securities.....	196,930	0	196,930
Government Account Series.....	2,720	2,734,105	2,736,824
Other.....	4,030	0	4,030
Total Nonmarketable ^b.....	394,709	2,734,105	3,128,813
Total Public Debt Outstanding.....	3,711,312	2,749,464	6,460,776

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,711,312	2,749,464	6,460,776
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	518	0	518
Unamortized Discount ³	33,782	11,652	45,434
Federal Financing Bank.....	0	15,000	15,000
Total Public Debt Subject to Limit.....	3,677,012	2,722,812	6,399,825
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	150	0	150
Total Public Debt Subject to Limit.....	3,677,163	2,722,812	6,399,975
Statutory Debt Limit ⁵			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**