

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2003

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2003

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	929,869	32	929,901
Notes.....	1,631,283	34	1,631,317
Bonds.....	585,436	310	585,746
Inflation-Indexed Notes.....	108,517	0	108,517
Inflation-Indexed Bonds.....	45,874	0	45,874
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a.....	3,300,979	15,376 ²	3,316,355
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.....	145,741	0	145,741
United States Savings Securities.....	197,721	0	197,721
Government Account Series.....	12,079	2,742,160	2,754,240
Other.....	4,121	0	4,121
Total Nonmarketable ^b.....	401,866	2,742,160	3,144,026
Total Public Debt Outstanding.....	3,702,845	2,757,536	6,460,381

TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 2003

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,702,845	2,757,536	6,460,381
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	517	0	517
Unamortized Discount ³	33,572	11,493	45,065
Federal Financing Bank.....	0	15,000	15,000
Total Public Debt Subject to Limit.....	3,668,756	2,731,042	6,399,798
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	177	0	177
Total Public Debt Subject to Limit.....	3,668,933	2,731,042	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