

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2003

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	927,754	34	927,788
Notes.....	1,713,723	39	1,713,762
Bonds.....	582,197	310	582,507
Inflation-Indexed Notes.....	108,967	0	108,967
Inflation-Indexed Bonds.....	46,065	0	46,065
Total Marketable ^a	3,378,705	¹ 383	3,379,089
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	11,657	0	11,657
R.E.A. Series.....	1	0	1
State and Local Government Series.....	140,497	0	140,497
United States Savings Securities.....	199,181	0	199,181
Government Account Series.....	52,559	2,852,907	2,905,466
Other.....	4,236	0	4,236
Total Nonmarketable ^b	438,126	2,852,907	3,291,033
Total Public Debt Outstanding.....	3,816,831	2,853,290	6,670,121

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,816,831	2,853,290	6,670,121
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	517	0	517
Unamortized Discount ²	33,364	10,929	44,293
Total Public Debt Subject to Limit.....	3,782,950	2,842,361	6,625,311
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	208	0	208
Total Public Debt Subject to Limit.....	3,783,158	2,842,361	6,625,519
Statutory Debt Limit ⁴			7,384,000
Balance of Statutory Debt Limit.....			758,481

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