

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**JULY 31, 2003**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2003**

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	937,012	31	937,043
Notes.....	1,727,709	47	1,727,756
Bonds.....	582,194	310	582,504
Inflation-Indexed Notes.....	119,794	0	119,794
Inflation-Indexed Bonds.....	45,988	0	45,988
<b>Total Marketable <sup>a</sup></b> .....	<b><u>3,412,697</u></b>	<sup>1</sup> <b><u>388</u></b>	<b><u>3,413,086</u></b>
<b>Nonmarketable:</b>			
Depository Compensation Securities.....	44,701	0	44,701
Domestic Series.....	29,995	0	29,995
Foreign Series.....	11,557	0	11,557
R.E.A. Series.....	1	0	1
State and Local Government Series.....	146,673	0	146,673
United States Savings Securities.....	200,036	0	200,036
Government Account Series.....	52,997	2,847,913	2,900,910
Other.....	4,236	0	4,236
<b>Total Nonmarketable <sup>b</sup></b> .....	<b><u>490,196</u></b>	<b><u>2,847,913</u></b>	<b><u>3,338,109</u></b>
<b>Total Public Debt Outstanding</b> .....	<b>3,902,894</b>	<b>2,848,301</b>	<b>6,751,195</b>

**TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2003**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	3,902,894	2,848,301	6,751,195
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	516	0	516
Unamortized Discount <sup>2</sup> .....	33,358	12,735	46,093
<b>Total Public Debt Subject to Limit</b> .....	<b><u>3,869,019</u></b>	<b><u>2,835,566</u></b>	<b><u>6,704,585</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>3</sup> .....	228	0	228
<b>Total Public Debt Subject to Limit</b> .....	<b><u>3,869,247</u></b>	<b><u>2,835,566</u></b>	<b><u>6,704,814</u></b>
Statutory Debt Limit <sup>4</sup> .....			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			679,186

**This statement is available at 3 p.m. Eastern time on the 4th  
workday of each month, at [www.publicdebt.treas.gov](http://www.publicdebt.treas.gov)**