

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## AUGUST 31, 2003

(Details may not add to totals)

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

| Title                                         | (Millions of dollars)<br>Amount Outstanding |                               | Totals           |
|-----------------------------------------------|---------------------------------------------|-------------------------------|------------------|
|                                               | Debt Held<br>By the Public                  | Intragovernmental<br>Holdings |                  |
| Marketable:                                   |                                             |                               |                  |
| Bills.....                                    | 961,642                                     | 31                            | 961,674          |
| Notes.....                                    | 1,749,631                                   | 47                            | 1,749,678        |
| Bonds.....                                    | 576,601                                     | 310                           | 576,910          |
| Inflation-Indexed Notes.....                  | 119,905                                     | 0                             | 119,905          |
| Inflation-Indexed Bonds.....                  | 46,034                                      | 0                             | 46,034           |
| <b>Total Marketable <sup>a</sup></b> .....    | <b>3,453,812</b>                            | <sup>1</sup> <b>388</b>       | <b>3,454,201</b> |
| Nonmarketable:                                |                                             |                               |                  |
| Depository Compensation Securities.....       | 44,701                                      | 0                             | 44,701           |
| Domestic Series.....                          | 29,995                                      | 0                             | 29,995           |
| Foreign Series.....                           | 11,107                                      | 0                             | 11,107           |
| R.E.A. Series.....                            | 1                                           | 0                             | 1                |
| State and Local Government Series.....        | 149,855                                     | 0                             | 149,855          |
| United States Savings Securities.....         | 200,773                                     | 0                             | 200,773          |
| Government Account Series.....                | 53,365                                      | 2,841,793                     | 2,895,158        |
| Other.....                                    | 4,250                                       | 0                             | 4,250            |
| <b>Total Nonmarketable <sup>b</sup></b> ..... | <b>494,047</b>                              | <b>2,841,793</b>              | <b>3,335,840</b> |
| <b>Total Public Debt Outstanding.....</b>     | <b>3,947,860</b>                            | <b>2,842,181</b>              | <b>6,790,041</b> |

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

|                                                           | Amount Outstanding         |                               | Totals           |
|-----------------------------------------------------------|----------------------------|-------------------------------|------------------|
|                                                           | Debt Held<br>By the Public | Intragovernmental<br>Holdings |                  |
| Debt Subject to Limit:                                    |                            |                               |                  |
| Public Debt Outstanding.....                              | 3,947,860                  | 2,842,181                     | 6,790,041        |
| Less Amounts Not Subject to Limit:                        |                            |                               |                  |
| Other Debt Not Subject to Limit.....                      | 516                        | 0                             | 516              |
| Unamortized Discount <sup>2</sup> .....                   | 33,203                     | 12,793                        | 45,997           |
| <b>Total Public Debt Subject to Limit.....</b>            | <b>3,914,140</b>           | <b>2,829,387</b>              | <b>6,743,528</b> |
| Other Debt Subject to Limit:                              |                            |                               |                  |
| Guaranteed Debt of Government Agencies <sup>3</sup> ..... | 247                        | 0                             | 247              |
| <b>Total Public Debt Subject to Limit.....</b>            | <b>3,914,388</b>           | <b>2,829,387</b>              | <b>6,743,775</b> |
| Statutory Debt Limit <sup>4</sup> .....                   |                            |                               | 7,384,000        |
| Balance of Statutory Debt Limit.....                      |                            |                               | 640,225          |

**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)**