

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2003

(Details may not add to totals)

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

Title	(Millions of dollars) Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	918,196	31	918,227
Notes.....	1,799,424	47	1,799,471
Bonds.....	576,590	310	576,900
Inflation-Indexed Notes.....	120,035	0	120,035
Inflation-Indexed Bonds.....	46,085	0	46,085
Total Marketable ^a	3,460,330	¹ 388	3,460,718
Nonmarketable:			
Depository Compensation Securities.....	14,991	0	14,991
Domestic Series.....	29,995	0	29,995
Foreign Series.....	11,007	0	11,007
R.E.A. Series.....	1	0	1
State and Local Government Series.....	148,366	0	148,366
United States Savings Securities.....	201,561	0	201,561
Government Account Series.....	53,463	2,858,753	2,912,216
Other.....	4,376	0	4,376
Total Nonmarketable ^b	463,760	2,858,753	3,322,513
Total Public Debt Outstanding.....	3,924,090	2,859,141	6,783,231

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,924,090	2,859,141	6,783,231
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	516	0	516
Unamortized Discount ²	33,016	12,411	45,427
Total Public Debt Subject to Limit.....	3,890,558	2,846,730	6,737,288
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	265	0	265
Total Public Debt Subject to Limit.....	3,890,823	2,846,730	6,737,553
Statutory Debt Limit ⁴			7,384,000
Balance of Statutory Debt Limit.....			646,447

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