

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**OCTOBER 31, 2003**

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	943,890	30	943,921
Notes.....	1,822,640	47	1,822,687
Bonds.....	576,586	310	576,896
Inflation-Indexed Notes.....	129,528	0	129,528
Inflation-Indexed Bonds.....	46,256	0	46,256
<b>Total Marketable <sup>a</sup></b> .....	<b><u>3,518,901</u></b>	<sup>1</sup> <b><u>387</u></b>	<b><u>3,519,288</u></b>
<b>Nonmarketable:</b>			
Depository Compensation Securities.....	20,662	0	20,662
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.....	149,094	0	149,094
United States Savings Securities.....	203,010	0	203,010
Government Account Series.....	53,446	2,881,780	2,935,227
Other.....	4,392	0	4,392
<b>Total Nonmarketable <sup>b</sup></b> .....	<b><u>471,607</u></b>	<b><u>2,881,780</u></b>	<b><u>3,353,388</u></b>
<b>Total Public Debt Outstanding</b> .....	<b>3,990,508</b>	<b>2,882,168</b>	<b>6,872,676</b>

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	3,990,508	2,882,168	6,872,676
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	516	0	516
Unamortized Discount <sup>2</sup> .....	33,086	12,675	45,761
<b>Total Public Debt Subject to Limit</b> .....	<b><u>3,956,907</u></b>	<b><u>2,869,493</u></b>	<b><u>6,826,400</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>3</sup> .....	268	0	268
<b>Total Public Debt Subject to Limit</b> .....	<b><u>3,957,175</u></b>	<b><u>2,869,493</u></b>	<b><u>6,826,668</u></b>
Statutory Debt Limit <sup>4</sup> .....			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			557,332

**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)**