

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**DECEMBER 31, 2003**

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	928,768	30	928,799
Notes.....	1,905,725	47	1,905,772
Bonds.....	564,186	232	564,418
Inflation-Indexed Notes.....	129,829	0	129,829
Inflation-Indexed Bonds.....	46,364	0	46,364
<b>Total Marketable <sup>a</sup></b> .....	<b><u>3,574,873</u></b>	<sup>1</sup> <b><u>310</u></b>	<b><u>3,575,182</u></b>
<b>Nonmarketable:</b>			
Depository Compensation Securities.....	18,812	0	18,812
Domestic Series.....	29,995	0	29,995
Foreign Series.....	9,702	0	9,702
R.E.A. Series.....	1	0	1
State and Local Government Series.....	149,189	0	149,189
United States Savings Securities.....	203,862	0	203,862
Government Account Series.....	53,569	2,953,411	3,006,980
Other.....	4,241	0	4,241
<b>Total Nonmarketable <sup>b</sup></b> .....	<b><u>469,371</u></b>	<b><u>2,953,411</u></b>	<b><u>3,422,782</u></b>
<b>Total Public Debt Outstanding</b> .....	<b>4,044,244</b>	<b>2,953,720</b> <sup>18</sup>	<b>6,997,964</b> <sup>18</sup>

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	4,044,244	2,953,720	6,997,964
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	515	0	515
Unamortized Discount <sup>2</sup> .....	31,848	12,984	44,832
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,011,881</u></b>	<b><u>2,940,736</u></b>	<b><u>6,952,617</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>3</sup> .....	276	0	276
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,012,157</u></b>	<b><u>2,940,736</u></b>	<b><u>6,952,893</u></b>
Statutory Debt Limit <sup>4</sup> .....			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			431,107

**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)**