

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2002

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2002

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	792,693	34	792,727
Notes.....	1,411,894	8	1,411,902
Bonds.....	602,271	459	602,730
Inflation-Indexed Notes.....	101,094	0	101,094
Inflation-Indexed Bonds.....	44,733	0	44,733
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a	<u>2,952,685</u>	<u>15,501</u> ²	<u>2,968,186</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	16,412	0	16,412
R.E.A. Series.....	1	0	1
State and Local Government Series.....	143,196	0	143,196
United States Savings Securities.....	190,947	0	190,947
Government Account Series.....	42,019	2,542,803	2,584,822
Other.....	3,669	0	3,669
Total Nonmarketable ^b	<u>426,239</u>	<u>2,542,803</u>	<u>2,969,043</u>
Total Public Debt Outstanding	<u>3,378,924</u>	<u>2,558,304</u>	<u>5,937,229</u>

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2002

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Debt Subject to Limit:			
Public Debt Outstanding.....	3,378,924	2,558,304	5,937,229
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	522	0	522
Unamortized Discount ^{3 19}	38,414	17,550	55,964
Federal Financing Bank.....	0	15,000	15,000
Total Public Debt Subject to Limit	<u>3,339,988</u>	<u>2,525,755</u>	<u>5,865,743</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	149	0	149
Total Public Debt Subject to Limit	<u>3,340,138</u>	<u>2,525,755</u>	<u>5,865,892</u>
Statutory Debt Limit ⁵			<u>5,950,000</u>
Balance of Statutory Debt Limit.....			84,108

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