

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## JANUARY 31, 2004

(Details may not add to totals)

### TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2004

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	907,841	30	907,871
Notes.....	1,921,742	37	1,921,779
Bonds.....	564,180	232	564,412
Inflation-Indexed Notes.....	141,486	0	141,486
Inflation-Indexed Bonds.....	46,241	0	46,241
<b>Total Marketable <sup>a</sup></b> .....	<b><u>3,581,490</u></b>	<sup>1</sup> <b><u>300</u></b>	<b><u>3,581,789</u></b>
<b>Nonmarketable:</b>			
Depository Compensation Securities.....	18,812	0	18,812
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,881	0	5,881
R.E.A. Series.....	1	0	1
State and Local Government Series.....	147,438	0	147,438
United States Savings Securities.....	204,254	0	204,254
Government Account Series.....	53,088	2,963,734	3,016,822
Other.....	4,241	0	4,241
<b>Total Nonmarketable <sup>b</sup></b> .....	<b><u>463,711</u></b>	<b><u>2,963,734</u></b>	<b><u>3,427,445</u></b>
<b>Total Public Debt Outstanding</b> .....	<b>4,045,201</b>	<b>2,964,034</b>	<b>7,009,235</b>

### TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2004

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	4,045,201	2,964,034	7,009,235
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	515	0	515
Unamortized Discount <sup>2</sup> .....	29,158	12,815	41,973
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,015,529</u></b>	<b><u>2,951,219</u></b>	<b><u>6,966,747</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>3</sup>	104	0	104
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,015,633</u></b>	<b><u>2,951,219</u></b>	<b><u>6,966,851</u></b>
Statutory Debt Limit <sup>4</sup> .....			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			417,149

**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)**