

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 29, 2004

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2004

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	958,164	30	958,195
Notes.....	1,952,714	29	1,952,743
Bonds.....	564,174	232	564,407
Inflation-Indexed Notes.....	141,339	0	141,339
Inflation-Indexed Bonds.....	46,188	0	46,188
Total Marketable ^a	<u>3,662,580</u>	<u>¹ 292</u>	<u>3,662,871</u>
Nonmarketable:			
Depository Compensation Securities.....	16,330	0	16,330
Domestic Series.....	29,995	0	29,995
Foreign Series.....	6,731	0	6,731
R.E.A. Series.....	1	0	1
State and Local Government Series.....	147,603	0	147,603
United States Savings Securities.....	204,518	0	204,518
Government Account Series.....	53,612	2,966,058	3,019,670
Other.....	4,223	0	4,223
Total Nonmarketable ^b	<u>463,014</u>	<u>2,966,058</u>	<u>3,429,072</u>
Total Public Debt Outstanding	4,125,593	2,966,350	7,091,943

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 29, 2004

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,125,593	2,966,350	7,091,943
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	514	0	514
Unamortized Discount ²	29,143	13,227	42,370
Total Public Debt Subject to Limit	<u>4,095,936</u>	<u>2,953,123</u>	<u>7,049,059</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	104	0	104
Total Public Debt Subject to Limit	<u>4,096,040</u>	<u>2,953,123</u>	<u>7,049,163</u>
Statutory Debt Limit ⁴			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			334,837

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