

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## MARCH 31, 2002

(Details may not add to totals)

### TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2002

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
<b>Marketable:</b>			
Bills.....	834,378	31	834,409
Notes.....	1,443,242	8	1,443,250
Bonds.....	596,325	459	596,784
Inflation-Indexed Notes.....	100,921	0	100,921
Inflation-Indexed Bonds.....	44,661	0	44,661
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
<b>Total Marketable <sup>a</sup></b> .....	<b><u>3,019,527</u></b>	<b><u>15,498</u></b> <sup>2</sup>	<b><u>3,035,025</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	14,578	0	14,578
R.E.A. Series.....	1	0	1
State and Local Government Series.....	141,053	0	141,053
United States Savings Securities.....	191,962	0	191,962
Government Account Series.....	43,269	2,546,397	2,589,665
Other.....	3,751	0	3,751
<b>Total Nonmarketable <sup>b</sup></b> .....	<b><u>424,610</u></b>	<b><u>2,546,397</u></b>	<b><u>2,971,007</u></b>
<b>Total Public Debt Outstanding</b> .....	<b><u>3,444,137</u></b>	<b><u>2,561,895</u></b>	<b><u>6,006,032</u></b>

### TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2002

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	3,444,137	2,561,895	6,006,032
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	521	0	521
Unamortized Discount <sup>3 20</sup> .....	36,983	18,576	55,559
Federal Financing Bank.....	0	15,000	15,000
<b>Total Public Debt Subject to Limit</b> .....	<b><u>3,406,633</u></b>	<b><u>2,528,318</u></b>	<b><u>5,934,951</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	156	0	156
<b>Total Public Debt Subject to Limit</b> .....	<b><u>3,406,789</u></b>	<b><u>2,528,318</u></b>	<b><u>5,935,108</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>5,950,000</u>
Balance of Statutory Debt Limit.....			14,892

**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)**