

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**MARCH 31, 2004**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2004**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<i>(Millions of dollars)</i>			
<b>Marketable:</b>			
Bills.....	984,940	30	984,971
Notes.....	1,983,437	29	1,983,466
Bonds.....	564,171	232	564,403
Inflation-Indexed Notes.....	141,971	0	141,971
Inflation-Indexed Bonds.....	46,405	0	46,405
<b>Total Marketable <sup>a</sup></b> .....	<b><u>3,720,923</u></b>	<b><u>292</u></b>	<b><u>3,721,214</u></b>
<b>Nonmarketable:</b>			
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.....	155,712	0	155,712
United States Savings Securities.....	204,465	0	204,465
Government Account Series.....	54,714	2,953,903	3,008,617
Other.....	4,332	0	4,332
<b>Total Nonmarketable <sup>b</sup></b> .....	<b><u>455,951</u></b>	<b><u>2,953,903</u></b>	<b><u>3,409,854</u></b>
<b>Total Public Debt Outstanding</b> .....	<b><u>4,176,874</u></b>	<b><u>2,954,194</u></b>	<b><u>7,131,068</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2004**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	4,176,874	2,954,194	7,131,068
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	514	0	514
Unamortized Discount <sup>2</sup> .....	29,023	12,999	42,022
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,147,336</u></b>	<b><u>2,941,195</u></b>	<b><u>7,088,532</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>3</sup>	116	0	116
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,147,453</u></b>	<b><u>2,941,195</u></b>	<b><u>7,088,648</u></b>
Statutory Debt Limit <sup>4</sup> .....			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			295,352

**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)**