

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**JUNE 30, 2002**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2002**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
<b>Marketable:</b>			
Bills.....	822,439	33	822,472
Notes.....	1,474,296	26	1,474,322
Bonds.....	592,704	310	593,014
Inflation-Indexed Notes.....	102,432	0	102,432
Inflation-Indexed Bonds.....	45,050	0	45,050
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>3,036,922</u></b>	<b><u>15,369</u></b> <sup>2</sup>	<b><u>3,052,291</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	13,319	0	13,319
R.E.A. Series.....	1	0	1
State and Local Government Series.....	142,746	0	142,746
United States Savings Securities.....	192,771	0	192,771
Government Account Series.....	44,420	2,646,953	2,691,373
Other.....	3,973	0	3,973
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>427,225</u></b>	<b><u>2,646,953</u></b>	<b><u>3,074,178</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>3,464,147</u></b>	<b><u>2,662,321</u></b>	<b><u>6,126,469</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2002**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	3,464,147	2,662,321	6,126,469
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	520	0	520
Unamortized Discount <sup>3</sup> .....	36,163	16,675	52,839
Federal Financing Bank.....	0	15,000	15,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>3,427,464</u></b>	<b><u>2,630,646</u></b>	<b><u>6,058,110</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	203	0	203
<b>Total Public Debt Subject to Limit.....</b>	<b><u>3,427,667</u></b>	<b><u>2,630,646</u></b>	<b><u>6,058,313</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>6,400,000</u>
Balance of Statutory Debt Limit.....			341,687

**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)**