

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**JUNE 30, 2004**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2004**

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
<b>Marketable:</b>			
Bills.....	946,759	30	946,789
Notes.....	2,052,221	43	2,052,264
Bonds.....	555,923	141	556,064
Treasury Inflation-Protected Securities.....	200,391	0	200,391
<b>Total Marketable <sup>a</sup></b> .....	<b><u>3,755,294</u></b>	<b><u>215</u></b>	<b><u>3,755,508</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	6,431	0	6,431
R.E.A. Series.....	1	0	1
State and Local Government Series.....	161,474	0	161,474
United States Savings Securities.....	204,631	0	204,631
Government Account Series.....	56,514	3,055,210	3,111,724
Other.....	4,571	0	4,571
<b>Total Nonmarketable <sup>b</sup></b> .....	<b><u>463,617</u></b>	<b><u>3,055,210</u></b>	<b><u>3,518,827</u></b>
<b>Total Public Debt Outstanding</b> .....	<b><u>4,218,910</u></b>	<b><u>3,055,425</u></b>	<b><u>7,274,335</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2004**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	4,218,910	3,055,425	7,274,335
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	513	0	513
Unamortized Discount <sup>2</sup> .....	29,210	15,438	44,648
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,189,187</u></b>	<b><u>3,039,987</u></b>	<b><u>7,229,174</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>3</sup> .....	147	0	147
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,189,334</u></b>	<b><u>3,039,987</u></b>	<b><u>7,229,320</u></b>
Statutory Debt Limit <sup>4</sup> .....			7,384,000
Balance of Statutory Debt Limit.....			154,680

**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)**