

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**JULY 31, 2004**

(Details may not add to totals)

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

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	962,514	30	962,545
Notes.....	2,067,221	45	2,067,266
Bonds.....	555,916	141	556,056
Treasury Inflation-Protected Securities.....	222,609	0	222,609
<b>Total Marketable<sup>a</sup></b> .....	<b><u>3,808,260</u></b>	<b><u>216</u></b> <sup>1</sup>	<b><u>3,808,476</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.....	156,803	0	156,803
United States Savings Securities.....	204,559	0	204,559
Government Account Series.....	57,294	3,048,438	3,105,732
Other.....	4,570	0	4,570
<b>Total Nonmarketable<sup>b</sup></b> .....	<b><u>459,654</u></b>	<b><u>3,048,438</u></b>	<b><u>3,508,092</u></b>
<b>Total Public Debt Outstanding</b> .....	<b><u>4,267,913</u></b>	<b><u>3,048,654</u></b>	<b><u>7,316,568</u></b>

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	4,267,913	3,048,654	7,316,568
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	513	0	513
Unamortized Discount <sup>2</sup> .....	29,637	15,259	44,895
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,237,764</u></b>	<b><u>3,033,396</u></b>	<b><u>7,271,159</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>3</sup> .....	169	0	169
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,237,933</u></b>	<b><u>3,033,396</u></b>	<b><u>7,271,328</u></b>
Statutory Debt Limit <sup>4</sup> .....			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			112,672

**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)**