

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2002

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2002

Title	(Millions of dollars) Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	890,698	31	890,730
Notes.....	1,508,127	26	1,508,153
Bonds.....	592,699	310	593,009
Inflation-Indexed Notes.....	93,636	0	93,636
Inflation-Indexed Bonds.....	45,083	0	45,083
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a.....	3,130,243	² 15,367	3,145,611
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	12,719	0	12,719
R.E.A. Series.....	1	0	1
State and Local Government Series.....	141,631	0	141,631
United States Savings Securities.....	193,092	0	193,092
Government Account Series.....	46,624	2,636,838	2,683,462
Other.....	3,973	0	3,973
Total Nonmarketable ^b.....	428,033	2,636,838	3,064,871
Total Public Debt Outstanding.....	3,558,277	2,652,205	6,210,482

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 2002

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,558,277	2,652,205	6,210,482
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	520	0	520
Unamortized Discount ³	36,037	16,259	52,297
Federal Financing Bank.....	0	15,000	15,000
Total Public Debt Subject to Limit.....	3,521,720	2,620,946	6,142,665
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	170	0	170
Total Public Debt Subject to Limit.....	3,521,890	2,620,946	6,142,835
Statutory Debt Limit ⁵			6,400,000
Balance of Statutory Debt Limit.....			257,165

**This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov**