

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2004

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2004

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<i>(Millions of dollars)</i>			
Marketable:			
Bills.....	976,732	30	976,763
Notes.....	2,088,509	45	2,088,554
Bonds.....	551,910	141	552,050
Treasury Inflation-Protected Securities.....	223,337	0	223,337
Total Marketable ^a	<u>3,840,488</u>	<u>216</u> ¹	<u>3,840,704</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,881	0	5,881
R.E.A. Series.....	1	0	1
State and Local Government Series.....	154,923	0	154,923
United States Savings Securities.....	204,232	0	204,232
Government Account Series.....	58,387	3,052,243	3,110,630
Other.....	4,584	0	4,584
Total Nonmarketable ^b	<u>458,004</u>	<u>3,052,243</u>	<u>3,510,247</u>
Total Public Debt Outstanding	<u>4,298,492</u>	<u>3,052,458</u>	<u>7,350,950</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 2004

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,298,492	3,052,458	7,350,950
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	513	0	513
Unamortized Discount ²	29,777	15,310	45,086
Total Public Debt Subject to Limit	<u>4,268,202</u>	<u>3,037,149</u>	<u>7,305,351</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	180	0	180
Total Public Debt Subject to Limit	<u>4,268,382</u>	<u>3,037,149</u>	<u>7,305,531</u>
Statutory Debt Limit ⁴			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			78,469

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