

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## SEPTEMBER 30, 2004

(Details may not add to totals)

### TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2004

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	961,449	30	961,480
Notes.....	2,109,494	64	2,109,558
Bonds.....	551,904	141	552,045
Treasury Inflation-Protected Securities.....	223,008	11	223,018
<b>Total Marketable <sup>a</sup></b> .....	<b><u>3,845,855</u></b>	<b><u>246</u></b>	<b><u>3,846,101</u></b>
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.....	158,214	0	158,214
United States Savings Securities.....	204,201	0	204,201
Government Account Series.....	58,528	3,071,462	3,129,990
Other.....	4,669	0	4,669
<b>Total Nonmarketable <sup>b</sup></b> .....	<b><u>461,490</u></b>	<b><u>3,071,462</u></b>	<b><u>3,532,952</u></b>
<b>Total Public Debt Outstanding</b> .....	<b><u>4,307,345</u></b>	<b><u>3,071,708</u></b>	<b><u>7,379,053</u></b>

### TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2004

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,307,345	3,071,708	7,379,053
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	513	0	513
Unamortized Discount <sup>2</sup> .....	30,255	15,119	45,374
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,276,577</u></b>	<b><u>3,056,590</u></b>	<b><u>7,333,166</u></b>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies <sup>3</sup> .....	184	0	184
<b>Total Public Debt Subject to Limit</b> .....	<b><u>4,276,760</u></b>	<b><u>3,056,590</u></b>	<b><u>7,333,350</u></b>
Statutory Debt Limit <sup>4</sup> .....			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			50,650

**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)**