

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2002

(Details may not add to totals)

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

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<small>(Millions of dollars)</small>			
Marketable:			
Bills.....	881,840	27	881,867
Notes.....	1,527,415	26	1,527,441
Bonds.....	592,689	310	592,999
Inflation-Indexed Notes.....	101,076	0	101,076
Inflation-Indexed Bonds.....	45,280	0	45,280
Total Marketable ^a	<u>3,148,300</u>	<u>363</u>	<u>3,148,663</u>
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.....	149,573	0	149,573
United States Savings Securities.....	193,855	0	193,855
Government Account Series.....	47,986	2,695,641	2,743,628
Other.....	4,095	0	4,095
Total Nonmarketable ^b	<u>438,223</u>	<u>2,695,641</u>	<u>3,133,865</u>
Total Public Debt Outstanding	3,586,524	2,696,004	6,282,528

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,586,524	2,696,004	6,282,528
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	519	0	519
Unamortized Discount ³	35,831	15,192	51,023
Total Public Debt Subject to Limit	<u>3,550,173</u>	<u>2,680,812</u>	<u>6,230,985</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	299	0	299
Total Public Debt Subject to Limit	<u>3,550,472</u>	<u>2,680,812</u>	<u>6,231,284</u>
Statutory Debt Limit ⁵			<u>6,400,000</u>
Balance of Statutory Debt Limit.....			168,716

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