

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## DECEMBER 31, 2002

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2002**

| Title                                         | Amount Outstanding         |                                | Totals                  |
|-----------------------------------------------|----------------------------|--------------------------------|-------------------------|
|                                               | Debt Held<br>By the Public | Intragovernmental<br>Holdings  |                         |
| Marketable:                                   |                            |                                |                         |
| Bills.....                                    | 888,741                    | 24                             | 888,765                 |
| Notes.....                                    | 1,580,860                  | 26                             | 1,580,886               |
| Bonds.....                                    | 588,450                    | 310                            | 588,760                 |
| Inflation-Indexed Notes.....                  | 101,418                    | 0                              | 101,418                 |
| Inflation-Indexed Bonds.....                  | 45,432                     | 0                              | 45,432                  |
| <b>Total Marketable <sup>a</sup> .....</b>    | <b><u>3,204,902</u></b>    | <sup>2</sup> <b><u>360</u></b> | <b><u>3,205,262</u></b> |
| Nonmarketable:                                |                            |                                |                         |
| Domestic Series.....                          | 29,995                     | 0                              | 29,995                  |
| Foreign Series.....                           | 11,207                     | 0                              | 11,207                  |
| R.E.A. Series.....                            | 1                          | 0                              | 1                       |
| State and Local Government Series.....        | 153,398                    | 0                              | 153,398                 |
| United States Savings Securities.....         | 194,933                    | 0                              | 194,933                 |
| Government Account Series.....                | 49,538                     | 2,757,408                      | 2,806,946               |
| Other.....                                    | 3,966                      | 0                              | 3,966                   |
| <b>Total Nonmarketable <sup>b</sup> .....</b> | <b><u>443,038</u></b>      | <b><u>2,757,408</u></b>        | <b><u>3,200,446</u></b> |
| <b>Total Public Debt Outstanding.....</b>     | <b>3,647,940</b>           | <b>2,757,768</b>               | <b>6,405,707</b>        |

**TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2002**

|                                                           | Amount Outstanding         |                               | Totals                  |
|-----------------------------------------------------------|----------------------------|-------------------------------|-------------------------|
|                                                           | Debt Held<br>By the Public | Intragovernmental<br>Holdings |                         |
| Debt Subject to Limit:                                    |                            |                               |                         |
| Public Debt Outstanding.....                              | 3,647,940                  | 2,757,768                     | 6,405,707               |
| Less Amounts Not Subject to Limit:                        |                            |                               |                         |
| Other Debt Not Subject to Limit.....                      | 519                        | 0                             | 519                     |
| Unamortized Discount <sup>3</sup> .....                   | 34,126                     | 11,981                        | 46,107                  |
| <b>Total Public Debt Subject to Limit.....</b>            | <b><u>3,613,295</u></b>    | <b><u>2,745,787</u></b>       | <b><u>6,359,082</u></b> |
| Other Debt Subject to Limit:                              |                            |                               |                         |
| Guaranteed Debt of Government Agencies <sup>4</sup> ..... | 330                        | 0                             | 330                     |
| <b>Total Public Debt Subject to Limit.....</b>            | <b><u>3,613,625</u></b>    | <b><u>2,745,787</u></b>       | <b><u>6,359,412</u></b> |
| Statutory Debt Limit <sup>5</sup> .....                   |                            |                               | 6,400,000               |
| Balance of Statutory Debt Limit.....                      |                            |                               | 40,588                  |

**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)**