

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2004

(Details may not add to totals)

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

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<small>(Millions of dollars)</small>			
Marketable:			
Bills.....	1,001,189	1,983	1,003,172
Notes.....	2,157,067	54	2,157,121
Bonds.....	539,406	141	539,547
Treasury Inflation-Protected Securities.....	245,930	11	245,941
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>3,943,593</u>	<u>16,188</u>	<u>3,959,781</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.....	160,682	0	160,682
United States Savings Securities.....	204,454	0	204,454
Government Account Series.....	58,986	3,171,565	3,230,551
Other.....	4,796	0	4,796
Total Nonmarketable ^b	<u>464,796</u>	<u>3,171,565</u>	<u>3,636,362</u>
Total Public Debt Outstanding.....	<u>4,408,389</u>	<u>3,187,753</u> ¹⁹	<u>7,596,144</u> ¹⁹

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

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,408,389	3,187,753	7,596,144
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	512	0	512
Unamortized Discount ³	30,956	15,222	46,178
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,376,922</u>	<u>3,158,531</u>	<u>7,535,454</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	191	0	191
Total Public Debt Subject to Limit.....	<u>4,377,114</u>	<u>3,158,531</u>	<u>7,535,644</u>
Statutory Debt Limit ⁵			<u>8,184,000</u>
Balance of Statutory Debt Limit.....			648,356

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