

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 2003

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2003

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<i>(Millions of dollars)</i>			
Marketable:			
Bills.....	918,767	28	918,795
Notes.....	1,616,553	19	1,616,572
Bonds.....	585,446	310	585,756
Inflation-Indexed Notes.....	107,249	0	107,249
Inflation-Indexed Bonds.....	45,338	0	45,338
Total Marketable ^a.....	<u>3,273,353</u>	<u>¹ 357</u>	<u>3,273,710</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	11,607	0	11,607
R.E.A. Series.....	1	0	1
State and Local Government Series.....	149,561	0	149,561
United States Savings Securities.....	196,424	0	196,424
Government Account Series.....	18,982	2,761,545	2,780,528
Other.....	3,964	0	3,964
Total Nonmarketable ^b.....	<u>410,535</u>	<u>2,761,545</u>	<u>3,172,080</u>
Total Public Debt Outstanding.....	¹⁸ 3,683,888	¹⁸ 2,761,902	6,445,790

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2003

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	3,683,888	2,761,902	6,445,790
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	518	0	518
Unamortized Discount ²	34,001	11,431	45,432
Total Public Debt Subject to Limit.....	<u>3,649,369</u>	<u>2,750,471</u>	<u>6,399,840</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	135	0	135
Total Public Debt Subject to Limit.....	<u>3,649,504</u>	<u>2,750,471</u>	<u>6,399,975</u>
Statutory Debt Limit ⁴			6,400,000
Balance of Statutory Debt Limit.....			25

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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2003

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable:						
Treasury Bills (Maturity Value): ^{5 d}						
CUSIP:	Yield:					
912795 MB4	1.580	09/05/02	03/06/03	03/06/03	19,474	62,127
	1.210	12/05/02			19,046	
	1.145	02/06/03			23,608	
MC2	1.635	09/12/02	03/13/03	03/13/03	17,903	58,774
	1.195	12/12/02			19,220	
	1.155	02/13/03			21,651	
MD0	1.640	09/19/02	03/20/03	03/20/03	17,916	58,493
	1.200	12/19/02			19,066	
	1.155	02/20/03			21,511	
ME8	1.580	09/26/02	03/27/03	03/27/03	18,025	63,813
	1.185	12/26/02			18,911	
	1.220	02/27/03			26,877	
MF5	1.475	10/03/02	04/03/03	04/03/03	19,204	38,361
	1.185	01/02/03			19,157	
MG3	1.530	10/10/02	04/10/03	04/10/03	19,143	39,720
	1.185	01/09/03			20,577	
MH1	1.630	10/17/02	04/17/03	04/17/03	20,305	42,493
	1.180	01/16/03			22,188	
MJ7	1.665	10/24/02	04/24/03	04/24/03	21,599	45,305
	1.160	01/23/03			23,706	
MK4	1.515	10/31/02	05/01/03	05/01/03	23,001	47,832
	1.140	01/30/03			24,831	
ML2	1.395	11/07/02	05/08/03	05/08/03	23,161	48,836
	1.155	02/06/03			25,676	
MM0	1.225	11/14/02	05/15/03	05/15/03	21,817	46,128
	1.150	02/13/03			24,310	
MN8	1.245	11/21/02	05/22/03	05/22/03	20,507	43,339
	1.160	02/20/03			22,832	
MP3	1.265	11/29/02	05/29/03	05/29/03	20,593	43,945
	1.175	02/27/03			23,352	
MQ1	1.290	12/05/02	06/05/03	06/05/03	20,634	20,634
MR9	1.245	12/12/02	06/12/03	06/12/03	20,617	20,617
MS7	1.260	12/19/02	06/19/03	06/19/03	21,915	21,915
MT5	1.240	12/26/02	06/26/03	06/26/03	21,883	21,883
NB3	1.220	01/02/03	07/03/03	07/03/03	21,921	21,921
NC1	1.240	01/09/03	07/10/03	07/10/03	20,542	20,542
ND9	1.230	01/16/03	07/17/03	07/17/03	20,558	20,558
NE7	1.190	01/23/03	07/24/03	07/24/03	20,592	20,592
NF4	1.160	01/30/03	07/31/03	07/31/03	21,887	21,887
NG2	1.185	02/06/03	08/07/03	08/07/03	23,061	23,061
NH0	1.165	02/13/03	08/14/03	08/14/03	21,706	21,706
NJ6	1.180	02/20/03	08/21/03	08/21/03	21,671	21,671
NK3	1.175	02/27/03	08/28/03	08/28/03	22,641	22,641
Total Unmatured Treasury Bills.....					918,794	918,794
Total Matured Treasury Bills.....					*	*
Total Treasury Bills.....					918,795	918,795
Treasury Notes: ^{6 e}						
CUSIP:	Series:	Interest Rate:				
912827 4B5	E	5-1/2	03/31/98	03/31/03	14,173	14,173
6V9	N	4-1/4	04/02/01	03/31/03	14,675	14,675
4D1	F	5-3/4	04/30/98	04/30/03	12,573	12,573
6W7	P	4	04/30/01	04/30/03	13,339	13,339
4H2	G	5-1/2	06/01/98	05/31/03	13,132	13,132
6Y3	Q	4-1/4	05/31/01	05/31/03	13,332	13,332
4K5	H	5-3/8	06/30/98	06/30/03	13,127	13,127
6Z0	R	3-7/8	07/02/01	06/30/03	14,671	14,671
7A4	S	3-7/8	07/31/01	07/31/03	16,003	16,003
L83	B	5-3/4	08/16/93	08/15/03	28,011	28,011
4N9	J	5-1/4	08/17/98	08/15/03	19,852	19,852
7C0	T	3-5/8	08/31/01	08/31/03	18,665	18,665
7D8	U	2-3/4	10/01/01	09/30/03	22,675	22,675
7E6	V	2-3/4	10/31/01	10/31/03	25,148	25,148
4U3	K	4-1/4	11/16/98	11/15/03	18,626	18,626
7G1	W	3	11/30/01	11/30/03	26,171	26,171
7H9	X	3-1/4	12/31/01	12/31/03	29,667	29,667
7K2	J	3	01/31/02	01/31/04	30,776	30,776
N81	A	5-7/8	02/15/94	02/15/04	12,955	12,955
5A6	E	4-3/4	02/16/99	02/15/04	17,823	17,823
7M8	K	3	02/28/02	02/28/03	31,746	31,746
912828 AA8	L	3-5/8	04/01/02	03/31/04	32,874	32,874
AB6	M	3-3/8	04/30/02	10/31-04/30	32,655	32,655

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:						
CUSIP:	Series:	Interest Rate:				
912827 P89	B	7-1/4	05/16/94	05/15/04	05/15-11/15	14,440
5F5	F	5-1/4	05/17/99	05/15/04	05/15-11/15	18,925
912828 AD2	N	3-1/4	05/31/02	05/31/04	05/31-11/30	33,297
AE0	P	2-7/8	07/01/02	06/30/04	06/30-12/31	34,050
AG5	Q	2-1/4	07/31/02	07/31/04	01/31-07/31	33,250
912827 Q88	C	7-1/4	08/15/94	08/15/04	02/15-08/15	13,346
5M0	G	6	08/16/99	08/15/04	02/15-08/15	18,090
912828 AK6	R	2-1/8	09/03/02	08/31/04	02/28-08/31	34,541
AL4	S	1-7/8	09/30/02	09/30/04	03/31-09/30	34,656
AM2	T	2-1/8	10/31/02	10/31/04	10/31-04/30	32,440
912827 R87	D	7-7/8	11/15/94	11/15/04	05/15-11/15	14,374
5S7	H	5-7/8	11/15/99	11/15/04	05/15-11/15	32,658
912828 AQ3	U	2	12/02/02	11/30/04	05/31-11/30	32,871
AR1	V	1-3/4	12/31/02	12/31/04	06/30-12/31	33,203
AS9	G	1-5/8	01/31/03	01/31/05	07/31-01/31	33,837
912827 S86	A	7-1/2	02/15/95	02/15/05	02/15-08/15	13,835
912828 AV2	H	1-1/2	02/28/03	02/28/05	02/29-08/31	35,334
912827 T85	B	6-1/2	05/15/95	05/15/05	05/15-11/15	14,740
6D9	E	6-3/4	05/15/00	05/15/05	05/15-11/15	28,562
U83	C	6-1/2	08/15/95	08/15/05	02/15-08/15	15,003
V82	D	5-7/8	11/24/95	11/15/05	05/15-11/15	15,210
6N7	F	5-3/4	11/15/00	11/15/05	05/15-11/15	28,063
W81	A	5-5/8	02/15/96	02/15/06	02/15-08/15	15,514
X80	B	6-7/8	05/15/96	05/15/06	05/15-11/15	16,015
6X5	E	4-5/8	05/15/01	05/15/06	05/15-11/15	27,798
Y55	C	7	07/15/96	07/15/06	01/15-07/15	22,740
Z62	D	6-1/2	10/15/96	10/15/06	04/15-10/15	22,460
7F3	F	3-1/2	11/15/01	11/15/06	05/15-11/15	35,380
2J0	B	6-1/4	02/18/97	02/15/07	02/15-08/15	13,104
2U5	C	6-5/8	05/15/97	05/15/07	05/15-11/15	13,958
912828 AC4	E	4-3/8	05/15/02	05/15/07	05/15-11/15	24,351
912827 3E0	D	6-1/8	08/15/97	08/15/07	02/15-08/15	25,637
912828 AH3	F	3-1/4	08/15/02	08/15/07	02/15-08/15	25,411
AN0	G	3	11/15/02	11/15/07	05/15-11/15	23,311
912827 3X8	B	5-1/2	02/17/98	02/15/08	02/15-08/15	13,583
912828 AT7	E	3	02/18/03	02/15/08	02/15-08/15	27,489
912827 4F6	C	5-5/8	05/15/98	05/15/08	05/15-11/15	27,191
4V1	D	4-3/4	11/16/98	11/15/08	05/15-11/15	25,083
5G3	B	5-1/2	05/17/99	05/15/09	05/15-11/15	14,795
5N8	C	6	08/16/99	08/15/09	02/15-08/15	27,400
5Z1	B	6-1/2	02/15/00	02/15/10	02/15-08/15	23,356
6J6	C	5-3/4	08/15/00	08/15/10	02/15-08/15	22,438
6T4	B	5	02/15/01	02/15/11	02/15-08/15	23,436
7B2	C	5	08/15/01	08/15/11	02/15-08/15	26,635
7L0	B	4-7/8	02/15/02	02/15/12	02/15-08/15	24,780
912828 AJ9	D	4-3/8	08/15/02	08/15/12	02/15-08/15	19,648
AP5	E	4	11/15/02	11/15/12	05/15-11/15	18,113
AU4	A	3-7/8	02/18/03	02/15/13	02/15-08/15	19,498
Total Unmatured Treasury Notes.....						1,616,519
Total Matured Treasury Notes.....						53
Total Treasury Notes.....						1,616,572

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds:						
Treasury Bonds: ^{6 e}						
CUSIP:	Interest Rate:					
912810 DD7	10-3/4 ⁷	04/04/83	05/15/03	05/15-11/15		3,249
CC0	8-3/8 ⁷	08/15/78	08/15/08	02/15-08/15		2,103
			08/15/03 ⁸			
DE5	11-1/8 ⁷	07/05/83	08/15/03	02/15-08/15		3,501
CE6	8-3/4 ⁷	11/15/78	11/15/08	05/15-11/15		5,230
			11/15/03 ⁸			
DG0	11-7/8 ⁷	10/05/83	11/15/03	05/15-11/15		7,260
CG1	9-1/8 ⁷	05/15/79	05/15/09	05/15-11/15		4,606
			05/15/04 ⁸			
DH8	12-3/8 ⁷	04/05/84	05/15/04	05/15-11/15		3,755
DK1	13-3/4 ⁷	07/10/84	08/15/04	02/15-08/15		4,000
CK2	10-3/8 ⁷	11/15/79	11/15/09	05/15-11/15		4,201
			11/15/04 ⁸			
DM7	11-5/8	10/30/84	11/15/04	05/15-11/15		8,302
CM8	11-3/4 ⁷	02/15/80	02/15/10	02/15-08/15	(332)	2,315
			02/15/05 ⁸			
CP1	10 ⁷	05/15/80	05/15/10	05/15-11/15		2,987
			05/15/05 ⁸			
DQ8	12	04/02/85	05/15/05	05/15-11/15		4,261
DR6	10-3/4	07/02/85	08/15/05	02/15-08/15		9,270
CS5	12-3/4 ⁷	11/17/80	11/15/10	05/15-11/15	(655)	4,081
			11/15/05 ⁸			
DU9	9-3/8	01/15/86	02/15/06	02/15-08/15		4,756
CV8	13-7/8 ⁷	05/15/81	05/15/11	05/15-11/15	(1,064)	3,545
			05/15/06 ⁸			
CY2	14 ⁷	11/16/81	11/15/11	05/15-11/15	(852)	4,048
			11/15/06 ⁸			
DB1	10-3/8 ⁷	11/15/82	11/15/12	05/15-11/15	(906)	10,126
			11/15/07 ⁸			
DF2	12 ⁷	08/15/83	08/15/13	02/15-08/15	(2,838)	11,917
			08/15/08 ⁸			
DJ4	13-1/4 ⁷	05/15/84	05/15/14	05/15-11/15	(527)	4,481
			05/15/09 ⁸			
DL9	12-1/2 ⁷	08/15/84	08/15/14	02/15-08/15	(740)	4,388
			08/15/09 ⁸			
DN5	11-3/4	11/15/84	11/15/14	05/15-11/15	(990)	5,015
			11/15/09 ⁸			
DP0	11-1/4	02/15/85	02/15/15	02/15-08/15	(2,148)	10,520
DS4	10-5/8	08/15/85	08/15/15	02/15-08/15	(3,126)	4,024
DT2	9-7/8	11/29/85	11/15/15	05/15-11/15	(1,315)	5,585
DV7	9-1/4	02/18/86	02/15/16	02/15-08/15	(1,835)	5,432
DW5	7-1/4	05/15/86	05/15/16	05/15-11/15		18,824
DX3	7-1/2	11/17/86	11/15/16	05/15-11/15	(77)	18,787
DY1	8-3/4	05/15/87	05/15/17	05/15-11/15	(2,635)	15,559
DZ8	8-7/8	08/17/87	08/15/17	02/15-08/15	(3,049)	10,968
EA2	9-1/8	05/16/88	05/15/18	05/15-11/15	(1,991)	6,717
EB0	9	11/22/88	11/15/18	05/15-11/15	(1,858)	7,174
EC8	8-7/8	02/15/89	02/15/19	02/15-08/15	(6,160)	13,090
ED6	8-1/8	08/15/89	08/15/19	02/15-08/15	(1,273)	18,941
EE4	8-1/2	02/15/90	02/15/20	02/15-08/15	(753)	9,476
EF1	8-3/4	05/15/90	05/15/20	05/15-11/15	(2,577)	7,582
EG9	8-3/4	08/15/90	08/15/20	02/15-08/15	(4,359)	17,059
EH7	7-7/8	02/15/91	02/15/21	02/15-08/15	(1,038)	10,076
EJ3	8-1/8	05/15/91	05/15/21	05/15-11/15	(1,892)	10,067
EK0	8-1/8	08/15/91	08/15/21	02/15-08/15	(2,657)	9,506
EL8	8	11/15/91	11/15/21	05/15-11/15	(2,166)	30,632
EM6	7-1/4	08/17/92	08/15/22	02/15-08/15	(225)	10,128
EN4	7-5/8	11/16/92	11/15/22	05/15-11/15	(3,276)	7,424
EP9	7-1/8	02/16/93	02/15/23	02/15-08/15	(2,592)	15,782
EQ7	6-1/4	08/16/93	08/15/23	02/15-08/15	(250)	22,659
ES3	7-1/2	08/15/94	11/15/24	05/15-11/15	(1,866)	9,604
ET1	7-5/8	02/15/95	02/15/25	02/15-08/15	(2,216)	9,509
EV6	6-7/8	08/15/95	08/15/25	02/15-08/15	(1,415)	11,187
EW4	6	02/15/96	02/15/26	02/15-08/15	(67)	12,838
EX2	6-3/4	08/15/96	08/15/26	02/15-08/15	(2,083)	8,810
EY0	6-1/2	11/15/96	11/15/26	05/15-11/15	(633)	10,860
EZ7	6-5/8	02/18/97	02/15/27	02/15-08/15	(934)	9,522
FA1	6-3/8	08/15/97	08/15/27	02/15-08/15	(1,539)	9,197
FB9	6-1/8	11/17/97	11/15/27	05/15-11/15	(497)	22,021
FE3	5-1/2	08/17/98	08/15/28	02/15-08/15		11,776
FF0	5-1/4	11/16/98	11/15/28	05/15-11/15		10,947
FG8	5-1/4	02/16/99	02/15/29	02/15-08/15		11,350

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars				
				Issued	(Retired) / Inflation Adj.	Outstanding		
Marketable, Treasury Bonds--Continued:								
CUSIP:	Interest Rate:							
912810 FJ2	6-1/8	08/16/99	08/15/29	02/15-08/15	11,179	11,179		
FM5	6-1/4	02/15/00	05/15/30	05/15-11/15	17,043	17,043		
FP8	5-3/8	02/15/01	02/15/31	02/15-08/15	16,428	16,428		
Total Unmatured Treasury Bonds.....					653,090	(67,406)	585,683	
Total Matured Treasury Bonds.....					72		72	
Total Treasury Bonds.....					653,162	(67,406)	585,756	
Treasury Inflation-Indexed Notes: ^{6 e}								
CUSIP:	Series:	Interest Rate:						
912827 2M3	A	3-3/8	02/06/97	01/15/07	01/15-07/15	15,758	2,236	17,994
3T7	A	3-5/8	01/15/98	01/15/08	01/15-07/15	16,812	2,015	18,826
4Y5	A	3-7/8	01/15/99	01/15/09	01/15-07/15	15,902	1,640	17,543
5W8	A	4-1/4	01/18/00	01/15/10	01/15-07/15	11,321	852	12,173
6R8	A	3-1/2	01/16/01	01/15/11	01/15-07/15	11,001	434	11,435
7J5	A	3-3/8	01/15/02	01/15/12	01/15-07/15	6,004	113	6,118
912828 AF7	C	3	07/15/02	07/15/12	07/15-01/15	23,018	143	23,160
Total Treasury Inflation-Indexed Notes.....					99,816	7,433	107,249	
Treasury Inflation-Indexed Bonds: ^{6 e}								
CUSIP:	Interest Rate:							
912810 FD5	3-5/8	04/15/98	04/15/28	04/15-10/15	16,808	1,965	18,773	
FH6	3-7/8	04/15/99	04/15/29	04/15-10/15	19,722	1,734	21,456	
FQ6	3-3/8	10/15/01	04/15/32	04/15-10/15	5,012	96	5,109	
Total Treasury Inflation-Indexed Bonds.....					41,543	3,795	45,338	
Total Marketable.....					3,329,888	(56,178)	3,273,710	

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term certificates (Various interest rates)..... ⁹	Various	Various	Various	510	(510)	*
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....				30,505	(510)	29,995
Foreign Series:						
Bills 03/27/03.....	10/01/02	03/27/03	03/27/03	200	.....	200
Bills 05/29/03.....	02/27/03	05/29/03	05/29/03	200	.....	200
Bills 07/10/03.....	01/09/03	07/10/03	07/10/03	100	.....	100
Bills 08/28/03.....	02/27/03	08/28/03	08/28/03	200	.....	200
Zero-coupon Treasury bond..... ⁹	03/28/90	12/31/19	12/31/19	30,220	(25,095)	5,126
Zero-coupon Treasury bond..... ⁹	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury bond..... ⁹	04/07/93	03/31/23	03/31/23	6,685	(3,625)	3,060
Total Foreign Series.....				44,863	(33,256)	11,607
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	52	(51)	1
Total R.E.A. Series.....				52	(51)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	173,238	(155,378)	17,859
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	319,906	(210,170)	109,737
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	41,419	(19,612)	21,807
Treasury Demand Deposit..... ⁹	Various	.....	Daily	176	(19)	157
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(300)	1
Total State and Local Government Series.....				535,040	(385,478)	149,561
United States Savings Securities:						
United States Savings Bonds: ^{10 e}						
Series E.....	Various	On demand	At redemption	119,285	(87,909)	31,376
Series EE..... ¹¹	Various	On demand	At redemption	238,674	(111,487)	127,187
Series E, EE, and I Unclassified.....	Various	On demand	At redemption	393	(433)	(40)
Series H.....	Various	On demand	Semiannually	4,270	(3,745)	525
Series HH.....	Various	On demand	Semiannually	19,529	(6,402)	13,127
Series H and HH Unclassified....	Various	On demand	Semiannually	14	*	14
Series I..... ¹¹	Various	On demand	At redemption	15,192	(778)	14,414
Total United States Savings Bonds...				397,356	(210,753)	186,604
United States Individual Retirement Bonds..... ^{12 e}	Various	On demand	At redemption	82	(69)	13
United States Retirement Plan Bonds..... ¹³	Various	On demand	At redemption	377	(330)	47
Total Unmatured United States Savings Securities.....				397,815	(211,151)	186,663
Total Matured United States Savings Securities.....				9,761	.....	9,761
Total United States Savings Securities.....				407,576	(211,151)	196,424

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Custodial Tribal Fund, Office of the Special Trustee for American Ind	626	(3)	624
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	2	.....	2
Escrow Account, National Labor Relations Board.....	21	.....	21
Federal Ship Financing Escrow Fund, Maritime Administration.....	158	(29)	130
Gifts, Central Intelligence Agency.....	*	.....	*
Individual Indian Money, Bureau of Indian Affairs.....	25	.....	25
Inspection and Grading of Fishery Products, Department of Comme	*	.....	*
Kuukpik Alaska Escrow Fund.....	34	.....	34
Maritime Guaranteed Loan Escrow Fund.....	69	(10)	58
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	257	.....	257
Seized Assets Fund, Justice.....	543	.....	543
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Special Investment Account.....	976	.....	976
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	16,285	.....	16,285
Treasury Deposit Funds.....	21	.....	21
Unearned Copyright Fees, Library Of Congress.....	4	.....	4
Wage and Hour and Public Contracts Restitution Fund, Labor.....	2	.....	2
Government Account Series - Held By the Public.....	19,024	(42)	18,982
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,924	.....	1,924
Airport and Airway Trust Fund.....	18,016	(4,063)	13,953
Albanian Claims Fund, Treasury Department.....	1	.....	1
Aquatic Resources Trust Fund.....	1,360	.....	1,360
Armed Forces Retirement Home Trust Fund.....	86	.....	86
Assessment Funds, Office of the Comptroller of the Currency.....	441	.....	441
Assets Forfeiture Fund, Justice.....	521	.....	521
Aviation Insurance Revolving Fund.....	122	.....	122
Bank Insurance Fund, The.....	31,995	(1,558)	30,437
Belize Escrow, Debt Reduction, Treasury.....	1	.....	1
Bequests and Gifts, Disaster Relief, Funds Appropriated to the Pres	2	.....	2
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	.....	*
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	67	.....	67
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	20	.....	20
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	4	(*)	4
Civil Service Retirement and Disability Fund, Office of Personnel Ma	672,019	(93,424)	578,594
Claims Court Judges Retirement Fund.....	9	.....	9
Coast Guard General Gift Fund.....	1	.....	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	6	.....	6
Conditional Gift Fund, General, Department of State.....	4	.....	4
Contributions, American Battle Monuments Commission.....	76	.....	76
Court of Veterans Appeals Retirement Fund.....	7	.....	7
Defense Cooperation Account, Defense.....	13	.....	13
Department of Defense, Education Benefits Fund.....	984	.....	984
Department of Defense, Medicare Retire Fund.....	15,985	.....	15,985
Department of Defense Military Retirement Fund.....	184,971	(6,962)	178,009
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	3	.....	3
Department of the Navy General Gift Fund.....	2	.....	2
District of Columbia Judges Retirement Fund.....	89	.....	89
District of Columbia Pension Liability Trust Fund.....	2,298	.....	2,298
Eisenhower Exchange Fellowship Program Trust Fund.....	9	(3)	6
Employees' Health Benefits Fund, Office of Personnel Management	9,916	(1,832)	8,084
Employees' Life Insurance Fund, Office of Personnel Management....	26,133	.....	26,133
Endeavor Teacher Fellowship Trust Fund.....	1	.....	1
Environmental Improvement and Restoration Fund.....	979	.....	979
Esther Cattell Schmitt Gift Fund, Treasury.....	*	.....	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	10,596	.....	10,596
Expenses, Presidio Trust.....	135	(13)	123
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	34	.....	34

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	1,754		1,754
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service	539	(56)	483
Federal Disability Insurance Trust Fund	181,806	(19,525)	162,280
Federal Hospital Insurance Trust Fund	276,173	(38,555)	237,618
FHA - Flexible Subside Fund, Housing Programs, Housing and Urban Development	221		221
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development	3		3
FHA - Homeowner Assistance Fund, Housing Programs, Housing and Urban Development	23		23
FHA - Liquidating Account, Housing and Urban Development	24,130		24,130
Federal Old-Age and Survivors Insurance Trust Fund	1,294,429	(60,653)	1,233,775
Federal Supplemental District of Columbia Pension Fund	1,385		1,385
Federal Supplementary Medical Insurance Trust Fund	49,107	(15,684)	33,424
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration	2		2
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration	2		2
Foreign Service Retirement and Disability Fund	12,113	(124)	11,989
FSLIC Resolution Fund, The	2,911		2,911
General Post Fund, National Homes, Department of Veterans Affairs	28		28
German Democratic Republic Settlement Fund	5		5
Gifts and Bequests, Office of the Secretary, Department of Transportation	*		*
Gifts and Bequests, Treasury	1		1
Gifts and Donations, National Endowment for the Humanities	*		*
Gifts and Donations, National Endowment of the Arts	*		*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development	7,079		7,079
Harbor Maintenance Trust Fund	1,855		1,855
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	55	(*)	55
Hazardous Substance Superfund	2,711		2,711
Highway Trust Fund	27,414	(8,442)	18,971
Host Nation Support for U.S. Relocation Activities Account	8	(6)	2
Inland Waterways Trust Fund	387		387
Iranian Claims Settlement Fund, Treasury Department	*		*
Israeli Arab Scholarship Program, United States Information Agency	4	(*)	4
James Madison Memorial Fellowship Foundation Fund	37		37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	40		40
John C. Stennis Center for Public Service Training and Development	10	(*)	10
Judicial Officers Retirement Fund	159		159
Judicial Survivors Annuities Fund	423	(11)	412
Kennedy Center Revenue Bond Sinking Fund	6	(*)	6
Land Between the Lakes Trust Fund	3		3
Leaking Underground Storage Tank Trust Fund	1,988		1,988
Library of Congress Gift Fund	9		9
Library of Congress Trust Fund	38		38
Lincoln County Land Act	*		*
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust	7		7
Marketing Services, Agricultural Marketing Service	17		17
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund	22		22
National Archives Trust Fund, National Archives and Records Administration	12		12
National Credit Union Share Insurance Fund	5,466		5,466
National Gift Fund, National Archives and Records Administration	7		7
National Institutes of Health Conditional Gift Fund	10		10
National Institutes of Health Unconditional Gift Fund	17		17
National Security Education Trust Fund	31		31
National Service Life Insurance Fund, Department of Veterans Affairs	21,827	(10,362)	11,465
National Service Trust, Corporation for National and Community Service	184		184
Native American Institutions Endowment Fund	30		30
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	152		152
Nuclear Waste Disposal Fund, Department of Energy	28,653	(3,329)	25,325
Oil Spill Liability Trust Fund	956	(*)	956
Oliver Wendell Holmes Devise Fund, Library of Congress	*		*
Operating Fund, National Credit Union Administration	13		13
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs	26		26
Overseas Private Investment Corporation, Insurance and Equity Non-Credit Account	3,660	(80)	3,581
Panama Canal Commission Compensation Fund	74		74
Panama Canal Commission Dissolution Fund	2		2
Patients Benefit Fund, National Institutes of Health	*		*

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Payments to Copyright Owners, Copyright Office, Library of Congress	651		651
Pension Benefit Guaranty Corporation.....	18,061	(5,078)	12,983
Perishable Agricultural Commodities Act, Agricultural Marketing Serv	5		5
Postal Service Fund.....	1,728		1,728
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs..	40		40
Preservation, Birthplace of Abraham Lincoln, National Park Service..	*		*
Prison Industries Fund, Department of Justice.....	184		184
Public Enterprise Revolving Fund, Office of Thrift Supervision, Trea	177		177
Public Health Service Conditional Gift Fund, Health Resources and Services			
Administration.....	3		3
Railroad Retirement Account.....	8,622	(3,793)	4,829
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation			
Act, as amended, Department of Labor.....	41		41
Relief and Rehabilitation, Workmen's Compensation Act, within the District of			
Columbia, Department of Labor.....	5		5
Reregistration and Expedited Processing Fund, Environmental Protection	5		5
Reserve Mobilization Income Insurance Fund, Defense.....	2		2
Retired Employees Health Benefits Fund,			
Office of Personnel Management.....	2		2
Revolving Fund for Administrative Expense, Farm Credit Administra	24		24
Ricky Ray Hemophilia Relief Fund.....	90		90
Russian Leadership Development Trust Fund.....	6		6
San Gabriel Basin Restoration Fund.....	22	(2)	20
Saving Association Insurance Fund, The.....	12,057	(660)	11,397
Science, Space and Technology Education Trust Fund, National Aeronautics			
and Space Administration.....	14		14
Seized Currency, United States Customs Service.....	377		377
Servicemen's Group Life Insurance Fund.....	7		7
Social Security Equivalent Benefit Account, Railroad Retirement Boa	2,428	(438)	1,990
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund....	53		53
Southern Nevada Public Land Management Act of 1998.....	192		192
Tax Court Judges Survivors Annuity Fund.....	8		8
Treasury Forfeiture Fund.....	87		87
Tribal Special Fund, Office of the Special Trustee for American Indian	118		118
Tribal Trust Fund, Office of the Special Trustee for American Indians	45		45
Trust Fund, The Barry Goldwater Scholarship and Excellence in Edu	61		61
Unemployment Trust Fund.....	55,922	(1,678)	54,244
United States Enrichment Corporation Fund.....	1,266		1,266
United States Government Life Insurance Fund, Department of Vete	118	(58)	60
United States Naval Academy General Gift Fund.....	7		7
United States Trustee System Fund, Justice.....	201		201
Uranium Enrichment and Decommissioning Fund, Department of Ene	3,284		3,284
Utah Reclamation Mitigation and Conservation Account, Interior.....	135		135
Vaccine Injury Compensation Trust Fund.....	1,834		1,834
Veterans Reopened Insurance Fund.....	867	(393)	474
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of			
Veterans Affairs.....	3,083	(1,242)	1,841
Vietnam Claims Fund, Financial Management Service.....	*		*
Voluntary Separation Incentive Fund, Defense.....	848		848
War-Risk Insurance Revolving Fund, Maritime Administration.....	36		36
Government Account Series - Intragovernmental Holdings.....	3,039,572	(278,026)	2,761,545
Total Government Account Series.....	3,058,596	(278,068)	2,780,528
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes.....	14		261
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their	15		65
Silver Certificates (Act of June 24, 1967).....	16		180
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			518
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....	c f		3,395
United States Savings Stamps.....			45
Other.....			6
Total Subject to the Statutory Debt Limit.....			3,446
Total Other Debt.....			3,964
Total Nonmarketable.....			3,172,080
Total Public Debt Outstanding.....			6,445,790

(Millions of dollars)

Comparative by Breakdown	Feb 28, 2003	Feb 28, 2002	Sept. 30, 2002	Sept. 30, 2001	Sept. 30, 2000	Sept. 30, 1999 [†]
Debt Held by the Public.....	3,683,888	3,442,244	3,553,180	3,339,310	3,439,322	3,668,380
Intragovernmental Holdings.....	2,761,902	2,561,209	2,675,056	2,468,153	2,234,857	1,987,891
Total Public Debt Outstanding..	6,445,790	6,003,453	6,228,236	5,807,463	5,674,178	5,656,271

† SOURCE: Schedule of Federal Debt

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 2003

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁷	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810 DM7	11-5/8	912803 AB9	11/15/04	8,301,806	4,807,388	3,494,418	624,000
DQ8	12	AD5	05/15/05	4,260,758	2,073,930	2,186,828	94,500
DR6	10-3/4	AG8	08/15/05	9,269,713	5,877,566	3,392,147	136,000
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,243,909	512,007	5,400
DN5	11-3/4	912800 AA7	11/15/14	5,015,284	1,770,146	3,245,138	0
DP0	11-1/4	912803 AA1	02/15/15	10,520,299	8,815,899	1,704,400	203,520
DS4	10-5/8	AC7	08/15/15	4,023,916	3,339,795	684,121	166,320
DT2	9-7/8	AE3	11/15/15	5,584,859	3,148,773	2,436,086	37,600
DV7	9-1/4	AF0	02/15/16	5,431,754	5,037,594	394,160	150,400
DW5	7-1/4	AH6	05/15/16	18,823,551	18,287,338	536,213	56,800
DX3	7-1/2	AK9	11/15/16	18,787,448	17,291,208	1,496,240	545,360
DY1	8-3/4	AL7	05/15/17	15,559,169	8,493,830	7,065,339	241,480
DZ8	8-7/8	AM5	08/15/17	10,968,358	7,639,343	3,329,015	124,600
EA2	9-1/8	AN3	05/15/18	6,717,439	2,836,738	3,880,701	140,200
EB0	9	AP8	11/15/18	7,174,470	2,886,994	4,287,476	125,400
EC8	8-7/8	AQ6	02/15/19	13,090,498	8,317,583	4,772,915	75,400
ED6	8-1/8	AR4	08/15/19	18,940,932	17,791,842	1,149,090	522,410
EE4	8-1/2	AS2	02/15/20	9,476,268	6,625,835	2,850,433	64,000
EF1	8-3/4	AT0	05/15/20	7,582,183	3,384,930	4,197,253	87,520
EG9	8-3/4	AU7	08/15/20	17,059,306	9,205,570	7,853,736	930,720
EH7	7-7/8	AV5	02/15/21	10,075,573	8,922,583	1,152,990	210,000
EJ3	8-1/8	AW3	05/15/21	10,066,788	5,028,101	5,038,687	290,000
EK0	8-1/8	AX1	08/15/21	9,506,382	6,677,512	2,828,870	50,880
EL8	8	AY9	11/15/21	30,632,194	16,215,596	14,416,598	2,097,575
EM6	7-1/4	AZ6	08/15/22	10,127,790	9,007,610	1,120,180	124,800
EN4	7-5/8	BA0	11/15/22	7,423,626	3,559,558	3,864,068	8,000
EP9	7-1/8	BB8	02/15/23	15,782,061	10,470,047	5,312,014	231,200
EQ7	6-1/4	BC6	08/15/23	22,659,044	19,213,501	3,445,543	70,600
ES3	7-1/2	BD4	11/15/24	9,604,162	3,501,864	6,102,298	257,200
ET1	7-5/8	BE2	02/15/25	9,509,170	3,384,529	6,124,641	83,400
EV6	6-7/8	BF9	08/15/25	11,187,207	6,846,070	4,341,137	600,560
EW4	6	BG7	02/15/26	12,837,916	11,713,257	1,124,659	213,300
EX2	6-3/4	BH5	08/15/26	8,810,418	5,937,575	2,872,843	247,400
EY0	6-1/2	BJ1	11/15/26	10,860,177	4,044,365	6,815,812	135,200
EZ7	6-5/8	BK8	02/15/27	9,521,971	5,723,714	3,798,257	387,200
FA1	6-3/8	BL6	08/15/27	9,196,756	6,877,026	2,319,730	174,000
FB9	6-1/8	BM4	11/15/27	22,021,339	9,048,275	12,973,064	466,400
FE3	5-1/2	BP7	08/15/28	11,776,201	10,448,801	1,327,400	50,200
FF0	5-1/4	BV4	11/15/28	10,947,052	10,079,322	867,730	45,800
FG8	5-1/4	BW2	02/15/29	11,350,341	10,337,045	1,013,296	800
FJ2	6-1/8	CG6	08/15/29	11,178,580	10,068,830	1,109,750	23,400
FM5	6-1/4	CH4	05/15/30	17,043,162	16,196,722	846,440	132,636
FP8	5-3/8	CK7	02/15/31	16,427,648	16,213,848	213,800	1,600
Total Treasury Bonds.....				499,889,485	351,391,962	148,497,523	10,233,781
Treasury Inflation-Indexed Notes:							
CUSIP:	Series:	Interest Rate:					
912827 2M3	A	3-3/8	912820 BV9	01/15/07	17,993,712	17,993,712	0
3T7	A	3-5/8	CL9	01/15/08	18,826,078	18,714,095	111,983
4Y5	A	3-7/8	DN4	01/15/09	17,542,570	17,542,570	0
5W8	A	4-1/4	EK9	01/15/10	12,173,432	12,173,432	0
6R8	A	3-1/2	GA9	01/15/11	11,435,247	11,435,247	0
7J5	A	3-3/8	GT8	01/15/12	6,117,584	6,117,584	0
912828 AF7	C	3	HC4	07/15/12	23,160,411	23,160,411	0
Total Inflation-Indexed Notes.....				107,249,033	107,137,050	111,983	0
Treasury Inflation-Indexed Bonds:							
CUSIP:	Interest Rate:						
912810 FD5	3-5/8	912803 BN2	04/15/28	18,773,159	18,767,567	5,593	0
FH6	3-7/8	CF8	04/15/29	21,456,343	21,318,780	137,563	0
FQ6	3-3/8	CL5	04/15/32	5,108,670	5,108,670	0	0
Total Inflation-Indexed Bonds.....				45,338,173	45,195,017	143,155	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month ¹⁷		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 4B5	E	5-1/2	912820 CUS	03/31/03	14,172,892	14,132,092	40,800	0
6V9	N	4-1/4	GE1	03/31/03	14,674,853	14,674,853	0	0
4D1	F	5-3/4	CW5	04/30/03	12,573,248	12,532,448	40,800	0
6W7	P	4	GF8	04/30/03	13,338,528	13,338,528	0	0
4H2	G	5-1/2	DA2	05/31/03	13,132,243	13,021,043	111,200	0
6Y3	Q	4-1/4	GH4	05/31/03	13,331,937	13,331,937	0	0
4K5	H	5-3/8	DC8	06/30/03	13,126,779	13,077,179	49,600	0
6ZC	R	3-7/8	GJ0	06/30/03	14,671,070	14,671,070	0	0
7A4	S	3-7/8	GK7	07/31/03	16,003,270	16,000,070	3,200	0
L83	B	5-3/4	BG1	08/15/03	28,011,028	24,753,838	3,257,190	57,400
4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,782,663	69,600	0
7C0	T	3-5/8	GM3	08/31/03	18,665,038	18,665,038	0	0
7D8	U	2-3/4	GN1	09/30/03	22,675,482	22,670,682	4,800	0
7E6	V	2-3/4	GP6	10/31/03	25,147,960	25,146,360	1,600	0
4U3	K	4-1/4	DJ3	11/15/03	18,625,785	16,932,758	1,693,027	20,940
7G1	W	3	GR2	11/30/03	26,170,526	26,170,526	0	0
7H9	X	3-1/4	GS0	12/31/03	29,666,988	29,666,988	0	0
7K2	J	3	GU5	01/31/04	30,775,555	30,775,555	0	0
N81	A	5-7/8	BH9	02/15/04	12,955,077	11,882,826	1,072,251	18,800
5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,811,228	12,000	0
7M8	K	3	GW1	02/29/04	31,746,067	31,746,067	0	0
912828 AA8	L	3-5/8	GX9	03/31/04	32,873,508	32,873,508	0	0
AB6	M	3-3/8	GY7	04/30/04	32,654,971	32,654,971	0	0
912827 P89	B	7-1/4	BJ5	05/15/04	14,440,372	13,381,735	1,058,637	3,800
5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
912828 AD2	N	3-1/4	HA8	05/31/04	33,297,400	33,297,400	0	0
AE0	P	2-7/8	HB6	06/30/04	34,050,042	34,050,042	0	0
AG5	Q	2-1/4	HD2	07/31/04	33,250,010	33,250,010	0	0
912827 Q88	C	7-1/4	BK2	08/15/04	13,346,467	11,110,896	2,235,571	23,500
5M0	G	6	DZ7	08/15/04	18,089,806	18,089,806	0	0
912828 AK6	R	2-1/8	HG5	08/31/04	34,541,397	34,541,397	0	0
AL4	S	1-7/8	HH3	09/30/04	34,655,535	34,655,535	0	0
AM2	T	2-1/8	HJ9	10/31/04	32,439,549	32,439,549	0	0
912827 R87	D	7-7/8	BL0	11/15/04	14,373,760	14,365,760	8,000	0
5S7	H	5-7/8	EE3	11/15/04	32,658,145	32,658,145	0	0
912828 AQ3	U	2	HM2	11/30/04	32,871,320	32,871,320	0	0
AR1	V	1-3/4	HN0	12/31/04	33,203,363	33,203,363	0	0
AS9	G	1-5/8	HP5	01/31/05	33,837,134	33,837,134	0	0
912827 S86	A	7-1/2	BM8	02/15/05	13,834,754	13,176,907	657,847	29,040
912828 AV2	H	1-1/2	HS9	02/28/05	35,334,191	35,334,191	0	0
912827 T85	B	6-1/2	BN6	05/15/05	14,739,504	14,739,104	400	0
6D9	E	6-3/4	ER4	05/15/05	28,562,370	28,491,170	71,200	0
U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,180	400	0
V82	D	5-7/8	BQ9	11/15/05	15,209,920	14,514,353	695,567	59,400
6N7	F	5-3/4	FX0	11/15/05	28,062,797	27,441,997	620,800	49,800
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,506,827	6,760	1,000
X80	B	6-7/8	BS5	05/15/06	16,015,475	14,923,154	1,092,321	16,320
6X5	E	4-5/8	GG6	05/15/06	27,797,852	27,797,852	0	0
Y55	C	7	BT3	07/15/06	22,740,446	22,602,446	138,000	0
Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,395,675	64,000	0
7F3	F	3-1/2	GQ4	11/15/06	35,380,129	34,433,243	946,886	5,600
2J0	B	6-1/4	BW6	02/15/07	13,103,678	12,455,316	648,362	53,084
2U5	C	6-5/8	BX4	05/15/07	13,958,186	12,571,073	1,387,113	22,400
912828 AC4	E	4-3/8	GZ4	05/15/07	24,351,431	24,351,431	0	0
912827 3E0	D	6-1/8	CA3	08/15/07	25,636,803	23,424,416	2,212,387	6,400
912828 AH2	F	3-1/4	HE0	08/15/07	25,410,844	25,410,844	0	0
AN0	G	3	HK6	11/15/07	23,311,319	22,850,399	460,920	550,800
912827 3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,180,191	403,221	0
912828 AT7	E	3	HQ3	02/15/08	27,489,215	27,489,215	0	0
912827 4F6	C	5-5/8	CY1	05/15/08	27,190,961	27,124,521	66,440	1,280
4V1	D	4-3/4	DK0	11/15/08	25,083,125	24,932,093	151,032	0
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,731,490	63,300	0
5N8	C	6	EA1	08/15/09	27,399,894	26,821,781	578,113	2,400
5Z1	B	6-1/2	EM5	02/15/10	23,355,709	23,352,309	3,400	0
6J6	C	5-3/4	FT9	08/15/10	22,437,594	22,437,094	500	0
6T4	B	5	GC5	02/15/11	23,436,329	23,426,289	10,040	0
7B2	C	5	GL5	08/15/11	26,635,316	26,628,096	7,220	0
7L0	B	4-7/8	GV3	02/15/12	24,779,838	24,770,238	9,600	0
912828 AJ9	D	4-3/8	HF7	08/15/12	19,647,976	19,647,176	800	0
AP5	E	4	HL4	11/15/12	18,112,742	18,112,542	200	0
AU4	A	3-7/8	HR1	02/15/13	19,498,396	19,498,196	200	0
Total Treasury Notes.....					1,616,518,817	1,596,563,512	19,955,305	921,964
Grand Total.....					2,268,995,508	2,100,287,541	168,707,966	11,155,745

* Less than \$500 thousand.

¹ Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.

² Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

³ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

⁴ Pursuant to 31 U.S.C. 3101(b). By Act of June 28, 2002, S. 2578 the Statutory Debt Limit was permanently increased to \$6,400,000 million.

⁵ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.

⁶ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁷ These securities are not eligible for stripping and reconstitution, see Table V, "Holdings of Treasury Securities in Stripped Form".

⁸ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁹ Redeemable on demand.

¹⁰ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹¹ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.

¹² The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investment.

¹³ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁴ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁵ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁶ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁷ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

¹⁸ Classification totals for "Debt Held by the Public" and "Intragovernmental Holdings" do not agree with the Daily Treasury Statement dated February 28, 2003, due to adjustments received after publication.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

January 2003	Fiscal Year 2003 to Date	Fiscal Year 2002
\$146,309.47	\$655,692.55	\$744,675.06

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$918,794 million, long-term debt (greater than 1 year) of \$2,354,789 million and matured debt of \$126 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$326,132 million, long-term debt (greater than 1 year) of \$2,836,187 million and matured debt of \$9,761 million.

TAX STATUS:

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.