



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

FEBRUARY 28, 2011

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,734,504	4,011	1,738,515
Notes.....	5,747,050	3,777	5,750,827
Bonds.....	918,418	3,873	922,291
Treasury Inflation-Protected Securities.....	626,245	98	626,343
Federal Financing Bank ¹	0	10,239	10,239
Total Marketable ^a	<u>9,026,217</u>	<u>21,998 ²</u>	<u>9,048,215</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,786	0	3,786
State and Local Government Series.....	182,360	0	182,360
United States Savings Securities.....	187,303	0	187,303
Government Account Series.....	134,593	4,606,732	4,741,324
Hope Bonds ¹⁹	0	493	493
Other.....	1,289	0	1,289
Total Nonmarketable ^b	<u>539,325</u>	<u>4,607,225</u>	<u>5,146,550</u>
Total Public Debt Outstanding	<u>9,565,541</u>	<u>4,629,223</u>	<u>14,194,764</u>

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Public Debt Outstanding.....	9,565,541	4,629,223	14,194,764
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	488	0	488
Unamortized Discount ³	20,511	20,716	41,227
Federal Financing Bank ¹	0	10,239	10,239
Hope Bonds ¹⁹	0	493	493
Total Public Debt Subject to Limit.....	<u>9,544,542</u>	<u>4,597,775</u>	<u>14,142,318</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	13	0	13
Total Public Debt Subject to Limit	<u>9,544,556</u>	<u>4,597,775</u>	<u>14,142,331</u>
Statutory Debt Limit ⁵			14,294,000
Balance of Statutory Debt Limit.....			<u>151,669</u>