



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

**FEBRUARY 28, 2009**

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2009**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,979,787	5,780	1,985,567
Notes.....	2,891,334	627	2,891,961
Bonds.....	606,670	2,683	609,353
Treasury Inflation-Protected Securities.....	511,183	327	511,510
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>5,988,974</u></b>	<b><u>23,418 <sup>2</sup></u></b>	<b><u>6,012,392</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	4,986	0	4,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	241,929	0	241,929
United States Savings Securities.....	194,057	0	194,057
Government Account Series.....	117,375	4,274,072	4,391,447
Hope Bonds <sup>21</sup> .....	0	492	492
Other.....	1,846	0	1,846
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>590,189</u></b>	<b><u>4,274,564</u></b>	<b><u>4,864,753</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>6,579,163</u></b>	<b><u>4,297,982</u></b>	<b><u>10,877,145</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2009**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>19, 22</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>19, 22</sup></b>			
Public Debt Outstanding.....	6,579,163	4,297,982	10,877,145
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	492	0	492
Unamortized Discount <sup>3</sup> .....	25,789	21,756	47,545
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
Hope Bonds <sup>21</sup> .....	0	492	492
<b>Total Public Debt Subject to Limit.....</b>	<b><u>6,552,882</u></b>	<b><u>4,261,734</u></b>	<b><u>10,814,616</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	14	0	14
<b>Total Public Debt Subject to Limit.....</b>	<b><u>6,552,896</u></b>	<b><u>4,261,734</u></b>	<b><u>10,814,630</u></b>
Statutory Debt Limit <sup>5</sup> .....			12,104,000
<b>Balance of Statutory Debt Limit.....</b>			<b><u>1,289,370</u></b>

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