



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 2015

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2015**

| (Millions of dollars)                        |                            |                                   |                          |
|----------------------------------------------|----------------------------|-----------------------------------|--------------------------|
| Title                                        | Amount Outstanding         |                                   | Totals                   |
|                                              | Debt Held<br>By the Public | Intragovernmental<br>Holdings     |                          |
| <b>Marketable:</b>                           |                            |                                   |                          |
| Bills.....                                   | 1,471,553                  | 1,335                             | 1,472,888                |
| Notes.....                                   | 8,222,351                  | 7,764                             | 8,230,115                |
| Bonds.....                                   | 1,594,570                  | 78                                | 1,594,648                |
| Treasury Inflation-Protected Securities..... | 1,066,998                  | 73                                | 1,067,070                |
| Floating Rate Notes <sup>21</sup> .....      | 191,991                    | 1                                 | 191,991                  |
| Federal Financing Bank <sup>1</sup> .....    | 0                          | 13,612                            | 13,612                   |
| <b>Total Marketable <sup>a</sup>.....</b>    | <b><u>12,547,463</u></b>   | <b><u>22,862 <sup>2</sup></u></b> | <b><u>12,570,325</u></b> |
| <b>Nonmarketable:</b>                        |                            |                                   |                          |
| Domestic Series.....                         | 29,995                     | 0                                 | 29,995                   |
| Foreign Series.....                          | 264                        | 0                                 | 264                      |
| State and Local Government Series.....       | 112,764                    | 0                                 | 112,764                  |
| United States Savings Securities.....        | 175,331                    | 0                                 | 175,331                  |
| Government Account Series.....               | 206,692                    | 5,058,461                         | 5,265,153                |
| Hope Bonds <sup>19</sup> .....               | 0                          | 494                               | 494                      |
| Other.....                                   | 1,528                      | 0                                 | 1,528                    |
| <b>Total Nonmarketable <sup>b</sup>.....</b> | <b><u>526,574</u></b>      | <b><u>5,058,955</u></b>           | <b><u>5,585,529</u></b>  |
| <b>Total Public Debt Outstanding.....</b>    | <b>13,074,036</b>          | <b>5,081,818</b>                  | <b>18,155,854</b>        |

**TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2015**

| (Millions of dollars)                                     |                                              |                               |                          |
|-----------------------------------------------------------|----------------------------------------------|-------------------------------|--------------------------|
| Title                                                     | Amount Outstanding                           |                               | Totals                   |
|                                                           | Debt Held<br>By the Public <sup>17, 20</sup> | Intragovernmental<br>Holdings |                          |
| <b>Debt Subject to Limit: <sup>17, 20</sup></b>           |                                              |                               |                          |
| Total Public Debt Outstanding.....                        | 13,074,036                                   | 5,081,818                     | 18,155,854               |
| <b>Less Debt Not Subject to Limit:</b>                    |                                              |                               |                          |
| Other Debt.....                                           | 484                                          | 0                             | 484                      |
| Unamortized Discount <sup>3</sup> .....                   | 14,268                                       | 10,660                        | 24,927                   |
| Federal Financing Bank <sup>1</sup> .....                 | 0                                            | 13,612                        | 13,612                   |
| Hope Bonds <sup>19</sup> .....                            | 0                                            | 494                           | 494                      |
| <b>Plus Other Debt Subject to Limit:</b>                  |                                              |                               |                          |
| Guaranteed Debt of Government Agencies <sup>4</sup> ..... | *                                            | 0                             | *                        |
| <b>Total Public Debt Subject to Limit.....</b>            | <b><u>13,059,285</u></b>                     | <b><u>5,057,052</u></b>       | <b><u>18,116,337</u></b> |
| Statutory Debt Limit <sup>5</sup> .....                   |                                              |                               | <u>0</u>                 |

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