



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 29, 2016

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2016**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,548,363	3,584	1,551,947
Notes.....	8,510,277	5,662	8,515,939
Bonds.....	1,748,435	107	1,748,542
Treasury Inflation-Protected Securities.....	1,165,798	191	1,165,990
Floating Rate Notes <sup>21</sup> .....	315,314	0	315,314
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>13,288,187</u></b>	<b><u>24,543 <sup>2</sup></u></b>	<b><u>13,312,731</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	75,618	0	75,618
United States Savings Securities.....	170,824	0	170,824
Government Account Series.....	218,635	5,315,683	5,534,318
Hope Bonds <sup>19</sup> .....	0	39	39
Other.....	1,665	0	1,665
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>497,002</u></b>	<b><u>5,315,722</u></b>	<b><u>5,812,724</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>13,785,189</b>	<b>5,340,266</b>	<b>19,125,455</b>

**TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 29, 2016**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Total Public Debt Outstanding.....	13,785,189	5,340,266	19,125,455
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	483	0	483
Unamortized Discount <sup>3</sup> .....	13,958	9,195	23,153
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
Hope Bonds <sup>19</sup> .....	0	39	39
<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>13,770,748</u></b>	<b><u>5,316,031</u></b>	<b><u>19,086,780</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>