



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 29, 2020

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2020

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,564,220	363	2,564,583
Notes.....	9,985,777	8,498	9,994,275
Bonds.....	2,408,017	5,525	2,413,542
Treasury Inflation-Protected Securities.....	1,505,312	977	1,506,289
Floating Rate Notes ²⁰	431,020	7	431,026
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a	<u>16,894,347</u>	<u>24,178 ²</u>	<u>16,918,525</u>
Nonmarketable:			
Domestic Series.....	25,473	0	25,473
Foreign Series.....	264	0	264
State and Local Government Series.....	76,748	0	76,748
United States Savings Securities.....	150,369	0	150,369
Government Account Series.....	263,845	5,972,731	6,236,576
Other.....	2,003	0	2,003
Total Nonmarketable ^b	<u>518,703</u>	<u>5,972,731</u>	<u>6,491,434</u>
Total Public Debt Outstanding	<u>17,413,050</u>	<u>5,996,909</u>	<u>23,409,959</u>

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 29, 2020

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	17,413,050	5,996,909	23,409,959
Less Debt Not Subject to Limit:			
Other Debt	479	0	479
Unamortized Discount ³	15,129	15,409	30,538
Federal Financing Bank ¹	0	8,809	8,809
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>17,397,442</u>	<u>5,972,691</u>	<u>23,370,134</u>
Statutory Debt Limit ⁵			<u>0</u>

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