



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 2021

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2021

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	4,857,868	1,165	4,859,033
Notes.....	11,305,192	7,084	11,312,276
Bonds.....	2,913,929	5,739	2,919,668
Treasury Inflation-Protected Securities.....	1,559,328	661	1,559,989
Floating Rate Notes ²⁰	500,226	66	500,292
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>21,136,544</u>	<u>21,976 ²</u>	<u>21,158,520</u>
Nonmarketable:			
Domestic Series.....	53,074	0	53,074
Foreign Series.....	264	0	264
State and Local Government Series.....	117,109	0	117,109
United States Savings Securities.....	146,320	0	146,320
Government Account Series.....	299,601	6,124,650	6,424,251
Other.....	2,826	0	2,826
Total Nonmarketable ^b	<u>619,194</u>	<u>6,124,650</u>	<u>6,743,844</u>
Total Public Debt Outstanding	<u>21,755,737</u>	<u>6,146,627</u>	<u>27,902,364</u>

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2021

(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.....	21,755,737	6,146,627	27,902,364
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	6,065	17,257	23,323
Federal Financing Bank ¹	0	7,262	7,262
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>21,749,194</u>	<u>6,122,107</u>	<u>27,871,301</u>
Statutory Debt Limit ⁵			<u>0</u>

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