The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

### MSPD Balancing Worksheet

**February 28, 2022**

<table>
<thead>
<tr>
<th></th>
<th>Issued Debt Held</th>
<th>Issued Intragovernmental</th>
<th>Retired Debt Held</th>
<th>Retired Intragovernmental</th>
<th>Outstanding Debt Held</th>
<th>Outstanding Intragovernmental</th>
<th>Total Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>** Marketable**</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>4,053,010,644,500.00</td>
<td>1,991,042,000.00</td>
<td>0.00</td>
<td></td>
<td>4,053,010,644,500.00</td>
<td>1,991,042,000.00</td>
<td>4,055,001,686,500.00</td>
</tr>
<tr>
<td>Notes</td>
<td>13,219,451,246,000.00</td>
<td>8,258,623,600.00</td>
<td>(85,000,000.00)</td>
<td></td>
<td>13,219,366,246,000.00</td>
<td>8,258,623,600.00</td>
<td>13,227,226,869,600.00</td>
</tr>
<tr>
<td>Bonds</td>
<td>3,599,097,350,050.00</td>
<td>7,691,563,400.00</td>
<td>(17,593,300,000.00)</td>
<td></td>
<td>3,581,504,050,050.00</td>
<td>7,691,563,400.00</td>
<td>3,593,195,613,450.00</td>
</tr>
<tr>
<td>Inflation-Protected Securities</td>
<td>1,720,530,339,066.74</td>
<td>632,359,210.78</td>
<td>(258,200,000.00)</td>
<td></td>
<td>1,720,272,139,066.74</td>
<td>632,359,210.78</td>
<td>1,720,904,498,277.52</td>
</tr>
<tr>
<td>Floating Rate Notes</td>
<td>597,124,295,000.00</td>
<td>78,170,000.00</td>
<td>(20,000,000.00)</td>
<td></td>
<td>597,104,295,000.00</td>
<td>78,170,000.00</td>
<td>597,182,465,000.00</td>
</tr>
<tr>
<td><strong>Total Marketable</strong></td>
<td>0.00</td>
<td>6,053,039,000.00</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td>6,053,039,000.00</td>
<td>6,053,039,000.00</td>
</tr>
<tr>
<td><strong>Total Nonmarketable</strong></td>
<td>23,189,213,874,616.70</td>
<td>24,704,797,210.78</td>
<td>(17,956,500,000.00)</td>
<td></td>
<td>23,171,257,374,616.74</td>
<td>24,704,797,210.78</td>
<td>23,195,962,171,827.52</td>
</tr>
<tr>
<td><strong>Government Account Series</strong></td>
<td>6,056,989,889,659.04</td>
<td>11,466,051,667.45</td>
<td>(5,745,973,652.04)</td>
<td>(4,976,963,672.552.98)</td>
<td>311,196,129.00</td>
<td>6,489,087,994.922.79</td>
<td>6,800,284,123.929.79</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>3,407,011,457.97</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td>3,407,011,457.97</td>
<td>0.00</td>
<td>3,407,011,457.97</td>
</tr>
<tr>
<td><strong>Total Nonmarketable</strong></td>
<td>6,355,229,588,644.31</td>
<td>11,466,051,667.45</td>
<td>(5,749,927,062.063)</td>
<td>(4,976,963,672.552.98)</td>
<td>605,302,026,037.95</td>
<td>6,489,087,994.922.79</td>
<td>7,094,390,500.960.74</td>
</tr>
<tr>
<td><strong>Total Treasury Securities Outstanding</strong></td>
<td>29,544,443,463,261.00</td>
<td>11,490,756,464,686.50</td>
<td>(5,767,883,582.066.36)</td>
<td>(4,976,963,672.552.98)</td>
<td>23,776,559,880,654.69</td>
<td>6,513,792,792,133.57</td>
<td>30,290,352,672,788.26</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Debt Subject to Limit:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Public Debt Outstanding</td>
<td>29,544,443,463,261.00</td>
</tr>
<tr>
<td>Less Debt Not Subject to Limit:</td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>478,025,070.05</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>7,405,626,174.49</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0.00</td>
</tr>
<tr>
<td>Plus Other Debt Subject to Limit:</td>
<td></td>
</tr>
<tr>
<td>Guaranteed Debt of Govt Agencies</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Public Debt Subject to Limit</strong></td>
<td>29,536,560,021,280.70</td>
</tr>
</tbody>
</table>