



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 2018

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2018

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,074,218	3,748	2,077,966
Notes.....	8,894,907	4,649	8,899,557
Bonds.....	2,020,733	3,219	2,023,952
Treasury Inflation-Protected Securities.....	1,330,682	343	1,331,025
Floating Rate Notes ²⁰	333,968	17	333,985
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a.....	<u>14,654,508</u>	<u>23,434 ²</u>	<u>14,677,942</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	83,390	0	83,390
United States Savings Securities.....	159,475	0	159,475
Government Account Series.....	221,169	5,681,649	5,902,818
Other.....	1,787	0	1,787
Total Nonmarketable ^b.....	<u>496,081</u>	<u>5,681,649</u>	<u>6,177,730</u>
Total Public Debt Outstanding.....	<u>15,150,589</u>	<u>5,705,082</u>	<u>20,855,672</u>

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2018

(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.....	15,150,589	5,705,082	20,855,672
Less Debt Not Subject to Limit:			
Other Debt.....	481	0	481
Unamortized Discount ³	16,670	10,345	27,015
Federal Financing Bank ¹	0	11,457	11,457
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>15,133,439</u>	<u>5,683,280</u>	<u>20,816,719</u>
Statutory Debt Limit ⁵			<u>0</u>

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