



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**FEBRUARY 28, 2017**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2017**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,750,698	2,265	1,752,963
Notes.....	8,677,837	6,798	8,684,635
Bonds.....	1,878,200	198	1,878,398
Treasury Inflation-Protected Securities.....	1,246,760	140	1,246,900
Floating Rate Notes <sup>20</sup> .....	322,983	24	323,007
Federal Financing Bank <sup>1</sup> .....	0	13,024	13,024
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>13,876,477</u></b>	<b><u>22,449 <sup>2</sup></u></b>	<b><u>13,898,927</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	105,935	0	105,935
United States Savings Securities.....	164,792	0	164,792
Government Account Series.....	232,204	5,525,763	5,757,968
Other.....	1,713	0	1,713
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>534,904</u></b>	<b><u>5,525,763</u></b>	<b><u>6,060,667</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>14,411,381</u></b>	<b><u>5,548,213</u></b>	<b><u>19,959,594</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2017**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	14,411,381	5,548,213	19,959,594
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	482	0	482
Unamortized Discount <sup>3</sup> .....	13,500	10,061	23,562
Federal Financing Bank <sup>1</sup> .....	0	13,024	13,024
<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>14,397,399</u></b>	<b><u>5,525,128</u></b>	<b><u>19,922,526</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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