



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 2014

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2014

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,612,321	1,651	1,613,972
Notes.....	7,942,678	6,656	7,949,334
Bonds.....	1,437,113	39	1,437,153
Treasury Inflation-Protected Securities.....	967,944	40	967,984
Floating Rate Notes ²¹	28,000	0	28,000
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a	<u>11,988,056</u>	<u>23,387 ²</u>	<u>12,011,443</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	107,175	0	107,175
United States Savings Securities.....	178,679	0	178,679
Government Account Series.....	184,273	4,946,798	5,131,071
Hope Bonds ¹⁹	0	494	494
Other.....	1,386	0	1,386
Total Nonmarketable ^b	<u>504,494</u>	<u>4,947,292</u>	<u>5,451,786</u>
Total Public Debt Outstanding	12,492,550	4,970,679	17,463,229

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2014

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	12,492,550	4,970,679	17,463,229
Less Debt Not Subject to Limit:			
Other Debt	485	0	485
Unamortized Discount ³	16,519	14,449	30,968
Federal Financing Bank ¹	0	15,000	15,000
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>12,475,546</u>	<u>4,940,736</u>	<u>17,416,282</u>
Statutory Debt Limit ⁵			0

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