



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

FEBRUARY 29, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 29, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,608,738	1,679	1,610,416
Notes.....	6,748,203	6,212	6,754,415
Bonds.....	1,091,968	4,017	1,095,985
Treasury Inflation-Protected Securities.....	752,828	211	753,039
Federal Financing Bank ¹	0	8,441	8,441
Total Marketable ^a	10,201,737	20,560 ²	10,222,297
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,786	0	3,786
State and Local Government Series.....	143,880	0	143,880
United States Savings Securities.....	185,033	0	185,033
Government Account Series.....	157,237	4,744,842	4,902,079
Hope Bonds ¹⁹	0	493	493
Other.....	1,328	0	1,328
Total Nonmarketable ^b	521,259	4,745,335	5,266,594
Total Public Debt Outstanding	10,722,996	4,765,895	15,488,891

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 29, 2012

(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.....	10,722,996	4,765,895	15,488,891
Less Debt Not Subject to Limit:			
Other Debt	487	0	487
Unamortized Discount ³	18,893	14,326	33,219
Federal Financing Bank ¹	0	8,441	8,441
Hope Bonds ¹⁹	0	493	493
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	10	0	10
Total Public Debt Subject to Limit	10,703,627	4,742,635	15,446,261
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit			947,739

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