

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## FEBRUARY 28, 2002

(Details may not add to totals)

### TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2002

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
<b>Marketable:</b>			
Bills.....	833,211	34	833,244
Notes.....	1,443,237	8	1,443,245
Bonds.....	596,365	459	596,824
Inflation-Indexed Notes.....	100,727	0	100,727
Inflation-Indexed Bonds.....	44,579	0	44,579
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
<b>Total Marketable <sup>a</sup></b> .....	<b><u>3,018,119</u></b>	<b><u>15,501</u></b> <sup>2</sup>	<b><u>3,033,620</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	14,778	0	14,778
R.E.A. Series.....	1	0	1
State and Local Government Series.....	141,823	0	141,823
United States Savings Securities.....	191,514	0	191,514
Government Account Series.....	42,344	2,545,708	2,588,053
Other.....	3,669	0	3,669
<b>Total Nonmarketable <sup>b</sup></b> .....	<b><u>424,125</u></b>	<b><u>2,545,708</u></b>	<b><u>2,969,833</u></b>
<b>Total Public Debt Outstanding</b> .....	<b><u>3,442,244</u></b>	<b><u>2,561,209</u></b>	<b><u>6,003,453</u></b>

### TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2002

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	3,442,244	2,561,209	6,003,453
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	521	0	521
Unamortized Discount <sup>3 19</sup> .....	37,216	17,715	54,930
Federal Financing Bank.....	0	15,000	15,000
<b>Total Public Debt Subject to Limit</b> .....	<b><u>3,404,507</u></b>	<b><u>2,528,494</u></b>	<b><u>5,933,001</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	153	0	153
<b>Total Public Debt Subject to Limit</b> .....	<b><u>3,404,659</u></b>	<b><u>2,528,494</u></b>	<b><u>5,933,154</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>5,950,000</u>
Balance of Statutory Debt Limit.....			16,846

**This statement is available at 3 p.m. Eastern time on the 4th  
workday of each month, at [www.publicdebt.treas.gov](http://www.publicdebt.treas.gov)**