

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**FEBRUARY 28, 2005**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2005**

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,028,387	2,472	1,030,859
Notes.....	2,205,829	44	2,205,873
Bonds.....	537,234	0	537,234
Treasury Inflation-Protected Securities.....	266,338	11	266,349
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,037,788</u></b>	<b><u>16,527</u></b>	<b><u>4,054,315</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	6,181	0	6,181
R.E.A. Series.....	1	0	1
State and Local Government Series.....	164,008	0	164,008
United States Savings Securities.....	204,471	0	204,471
Government Account Series.....	61,061	3,188,323	3,249,385
Other.....	4,781	0	4,781
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>470,499</u></b>	<b><u>3,188,323</u></b>	<b><u>3,658,823</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>4,508,288</b>	<b>3,204,850</b>	<b>7,713,138</b>

**TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2005**

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b>			
Public Debt Outstanding.....	4,508,288	3,204,850	7,713,138
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	511	0	511
Unamortized Discount <sup>3</sup> .....	31,530	14,444	45,974
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,476,247</u></b>	<b><u>3,176,406</u></b>	<b><u>7,652,653</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	74	0	74
<b>Total Public Debt Subject to Limit.....</b>	<b><u>4,476,320</u></b>	<b><u>3,176,406</u></b>	<b><u>7,652,726</u></b>
Statutory Debt Limit <sup>5</sup> .....			8,184,000
Balance of Statutory Debt Limit.....			531,274

**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)**