



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 2007

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	977,623	4,466	982,089
Notes.....	2,459,428	1,063	2,460,491
Bonds.....	540,363	134	540,497
Treasury Inflation-Protected Securities.....	411,343	142	411,485
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,388,757</u>	<u>19,804 ²</u>	<u>4,408,561</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	270,456	0	270,456
United States Savings Securities.....	200,891	0	200,891
Government Account Series.....	80,161	3,779,196	3,859,356
Other.....	5,865	0	5,865
Total Nonmarketable ^b	<u>590,354</u>	<u>3,779,196</u>	<u>4,369,550</u>
Total Public Debt Outstanding.....	<u>4,979,111</u>	<u>3,799,000</u>	<u>8,778,111</u>

TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2007

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	4,979,111	3,799,000	8,778,111
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	504	0	504
Unamortized Discount ³	32,055	40,701	72,757
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,946,551</u>	<u>3,744,299</u>	<u>8,690,850</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	71	0	71
Total Public Debt Subject to Limit.....	<u>4,946,622</u>	<u>3,744,299</u>	<u>8,690,921</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			<u>274,079</u>

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