



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**FEBRUARY 28, 2022**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, FEBRUARY 28, 2022**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	4,053,011	1,991	4,055,002
Notes.....	13,219,366	8,259	13,227,625
Bonds.....	3,581,504	7,692	3,589,196
Treasury Inflation-Protected Securities.....	1,720,272	632	1,720,904
Floating Rate Notes <sup>20</sup> .....	597,104	78	597,182
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>23,171,257</u></b>	<b><u>24,705 <sup>2</sup></u></b>	<b><u>23,195,962</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	28,597	0	28,597
Foreign Series.....	264	0	264
State and Local Government Series.....	112,489	0	112,489
United States Savings Securities.....	149,349	0	149,349
Government Account Series.....	311,196	6,489,088	6,800,284
Other.....	3,407	0	3,407
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>605,303</u></b>	<b><u>6,489,088</u></b>	<b><u>7,094,391</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>23,776,560</u></b>	<b><u>6,513,793</u></b>	<b><u>30,290,353</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, FEBRUARY 28, 2022**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	23,776,560	6,513,793	30,290,353
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	478	0	478
Unamortized Discount <sup>3</sup> .....	7,406	17,966	25,371
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit .....</b>	<b><u>23,768,676</u></b>	<b><u>6,489,774</u></b>	<b><u>30,258,450</u></b>
Statutory Debt Limit <sup>5</sup> .....			31,381,463
<b>Balance of Statutory Debt Limit.....</b>			<b><u>1,123,012</u></b>

COMPILED AND PUBLISHED BY  
THE BUREAU OF THE FISCAL SERVICE

[www.TreasuryDirect.gov](http://www.TreasuryDirect.gov)