



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2018

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2018

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,388,456	644	2,389,100
Notes.....	9,236,034	4,400	9,240,434
Bonds.....	2,145,313	13,209	2,158,521
Treasury Inflation-Protected Securities.....	1,395,634	265	1,395,899
Floating Rate Notes ²⁰	365,811	5	365,816
Federal Financing Bank ¹	0	10,339	10,339
Total Marketable ^a.....	15,531,248	28,861 ²	15,560,109
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	68,985	0	68,985
United States Savings Securities.....	156,225	0	156,225
Government Account Series.....	255,971	5,776,915	6,032,885
Other.....	1,630	0	1,630
Total Nonmarketable ^b.....	513,070	5,776,915	6,289,985
Total Public Debt Outstanding.....	16,044,318	5,805,776	21,850,094

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2018

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	16,044,318	5,805,776	21,850,094
Less Debt Not Subject to Limit:			
Other Debt.....	480	0	480
Unamortized Discount ³	20,932	10,141	31,073
Federal Financing Bank ¹	0	10,339	10,339
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	16,022,906	5,785,296	21,808,202
Statutory Debt Limit ⁵			0

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