



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2017

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2017

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	1,967,577	3,333	1,970,910
Notes.....	8,825,124	5,620	8,830,745
Bonds.....	1,977,263	3,262	1,980,525
Treasury Inflation-Protected Securities.....	1,313,480	372	1,313,853
Floating Rate Notes ²⁰	330,022	30	330,052
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a	<u>14,413,466</u>	<u>24,075 ²</u>	<u>14,437,541</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	85,018	0	85,018
United States Savings Securities.....	160,902	0	160,902
Government Account Series.....	227,451	5,647,581	5,875,032
Other.....	1,639	0	1,639
Total Nonmarketable ^b	<u>505,270</u>	<u>5,647,581</u>	<u>6,152,851</u>
Total Public Debt Outstanding	<u>14,918,736</u>	<u>5,671,656</u>	<u>20,590,392</u>

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2017

Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
(Millions of dollars)			
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	14,918,736	5,671,656	20,590,392
Less Debt Not Subject to Limit:			
Other Debt	481	0	481
Unamortized Discount ³	15,498	9,258	24,756
Federal Financing Bank ¹	0	11,457	11,457
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>14,902,757</u>	<u>5,650,941</u>	<u>20,553,698</u>
Statutory Debt Limit ⁵			<u>0</u>

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