

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**NOVEMBER 30, 2002**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2002**

| Title   | Amount Outstanding         |                               | Totals                  |
|---|----------------------------|-------------------------------|-------------------------|
|   | Debt Held<br>By the Public | Intragovernmental<br>Holdings |                         |
| <small>(Millions of dollars)</small>          |                            |                               |                         |
| <b>Marketable:</b>                            |                            |                               |                         |
| Bills.....                                    | 901,417                    | 26                            | 901,444                 |
| Notes.....                                    | 1,568,838                  | 26                            | 1,568,864               |
| Bonds.....                                    | 588,465                    | 310                           | 588,775                 |
| Inflation-Indexed Notes.....                  | 101,250                    | 0                             | 101,250                 |
| Inflation-Indexed Bonds.....                  | 45,357                     | 0                             | 45,357                  |
| <b>Total Marketable <sup>a</sup></b> .....    | <b><u>3,205,328</u></b>    | <b><u>362</u></b>             | <b><u>3,205,690</u></b> |
| <b>Nonmarketable:</b>                         |                            |                               |                         |
| Domestic Series.....                          | 29,995                     | 0                             | 29,995                  |
| Foreign Series.....                           | 12,519                     | 0                             | 12,519                  |
| R.E.A. Series.....                            | 1                          | 0                             | 1                       |
| State and Local Government Series.....        | 154,090                    | 0                             | 154,090                 |
| United States Savings Securities.....         | 194,443                    | 0                             | 194,443                 |
| Government Account Series.....                | 48,883                     | 2,693,746                     | 2,742,628               |
| Other.....                                    | 4,094                      | 0                             | 4,094                   |
| <b>Total Nonmarketable <sup>b</sup></b> ..... | <b><u>444,025</u></b>      | <b><u>2,693,746</u></b>       | <b><u>3,137,771</u></b> |
| <b>Total Public Debt Outstanding</b> .....    | <b>3,649,353</b>           | <b>2,694,108</b>              | <b>6,343,460</b>        |

**TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2002**

|   | Amount Outstanding         |                               | Totals                  |
|---|----------------------------|-------------------------------|-------------------------|
|   | Debt Held<br>By the Public | Intragovernmental<br>Holdings |                         |
| <b>Debt Subject to Limit:</b>                             |                            |                               |                         |
| Public Debt Outstanding.....                              | 3,649,353                  | 2,694,108                     | 6,343,460               |
| <b>Less Amounts Not Subject to Limit:</b>                 |                            |                               |                         |
| Other Debt Not Subject to Limit.....                      | 519                        | 0                             | 519                     |
| Unamortized Discount <sup>3</sup> .....                   | 35,464                     | 13,320                        | 48,783                  |
| <b>Total Public Debt Subject to Limit</b> .....           | <b><u>3,613,370</u></b>    | <b><u>2,680,788</u></b>       | <b><u>6,294,158</u></b> |
| <b>Other Debt Subject to Limit:</b>                       |                            |                               |                         |
| Guaranteed Debt of Government Agencies <sup>4</sup> ..... | 322                        | 0                             | 322                     |
| <b>Total Public Debt Subject to Limit</b> .....           | <b><u>3,613,692</u></b>    | <b><u>2,680,788</u></b>       | <b><u>6,294,480</u></b> |
| Statutory Debt Limit <sup>5</sup> .....                   |                            |                               | <u>6,400,000</u>        |
| Balance of Statutory Debt Limit.....                      |                            |                               | 105,520                 |

**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)**