

MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES

NOVEMBER 30, 2004

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2004

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	1,028,304	2,456	1,030,760
Notes.....	2,134,318	54	2,134,372
Bonds.....	539,415	141	539,555
Treasury Inflation-Protected Securities.....	244,666	11	244,677
Federal Financing Bank ¹	0	14,246	14,246
Total Marketable ^a	<u>3,946,702</u>	² <u>16,908</u>	<u>3,963,610</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	5,881	0	5,881
R.E.A. Series.....	1	0	1
State and Local Government Series.....	157,754	0	157,754
United States Savings Securities.....	204,425	0	204,425
Government Account Series.....	58,468	3,100,395	3,158,863
Other.....	4,680	0	4,680
Total Nonmarketable ^b	<u>461,205</u>	<u>3,100,395</u>	<u>3,561,599</u>
Total Public Debt Outstanding	4,407,907	3,117,303	7,525,210

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2004

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,407,907	3,117,303	7,525,210
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	512	0	512
Unamortized Discount ³	30,680	15,222	45,902
Federal Financing Bank ¹	0	14,246	14,246
Total Public Debt Subject to Limit	<u>4,376,715</u>	<u>3,087,834</u>	<u>7,464,549</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	191	0	191
Total Public Debt Subject to Limit	<u>4,376,906</u>	<u>3,087,834</u>	<u>7,464,740</u>
Statutory Debt Limit ⁵			8,184,000
Balance of Statutory Debt Limit.....			719,260

**This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov**