



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2006

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2006

Title	Amount Outstanding (Millions of dollars)		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	985,399	3,637	989,036
Notes.....	2,432,207	1,655	2,433,862
Bonds.....	530,439	255	530,694
Treasury Inflation-Protected Securities.....	413,309	110	413,418
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,361,354</u>	<u>19,657</u>	<u>4,381,011</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	247,794	0	247,794
United States Savings Securities.....	202,800	0	202,800
Government Account Series.....	78,940	3,684,022	3,762,962
Other.....	5,697	0	5,697
Total Nonmarketable ^b	<u>568,213</u>	<u>3,684,022</u>	<u>4,252,234</u>
Total Public Debt Outstanding.....	<u>4,929,567</u>	<u>3,703,678</u>	<u>8,633,246</u>

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2006

	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	4,929,567	3,703,678	8,633,246
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	505	0	505
Unamortized Discount ³	33,177	39,942	73,120
Federal Financing Bank ¹	0	14,000	14,000
Total Public Debt Subject to Limit.....	<u>4,895,885</u>	<u>3,649,736</u>	<u>8,545,621</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	95	0	95
Total Public Debt Subject to Limit.....	<u>4,895,979</u>	<u>3,649,736</u>	<u>8,545,715</u>
Statutory Debt Limit ⁵			<u>8,965,000</u>
Balance of Statutory Debt Limit.....			419,285

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