

**MONTHLY STATEMENT OF THE PUBLIC DEBT  
OF THE UNITED STATES  
NOVEMBER 30, 1998**

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1998 AND  
COMPARATIVE FIGURES FOR NOVEMBER 30, 1997**

(Amount in millions of dollars)

Title	NOVEMBER 30, 1998		NOVEMBER 30, 1997	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	<sup>1</sup> 4.918	\$685,481	<sup>1</sup> 5.444	\$718,906
Treasury Notes.....	6.239	1,974,251	6.404	2,079,406
Treasury Bonds.....	8.645	621,166	8.823	587,335
Treasury Inflation-Indexed Notes.....	3.641	50,473	3.616	32,952
Treasury Inflation-Indexed Bonds.....	3.710	17,001	N/A	N/A
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
<b>Total Marketable.....</b>	<sup>3</sup> <b>6.437</b>	<b>3,363,372</b>	<sup>3</sup> <b>6.636</b>	<b>3,433,599</b>
Nonmarketable:				
Domestic Series.....	7.932	29,995	7.931	29,995
Foreign Series.....	6.988	34,417	7.781	34,459
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.812	163,360	6.266	122,080
United States Savings Securities.....	6.371	181,469	6.412	183,055
Government Account Series.....	6.896	1,811,934	7.336	1,622,966
<b>Total Nonmarketable.....</b>	<b>6.774</b>	<b>2,221,176</b>	<b>7.186</b>	<b>1,992,556</b>
<b>Total Interest-bearing Debt.....</b>	<sup>3</sup> <b>6.572</b>	<b>5,584,548</b>	<sup>3</sup> <b>6.838</b>	<b>5,426,155</b>
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....		531		535
Subject to the Statutory Debt Limit.....		6,900		35,932
<b>Total Noninterest-bearing Debt.....</b>		<b>7,431</b>		<b>36,467</b>
<b>Total Public Debt Outstanding.....</b>		<b>5,591,979</b>		<b>5,462,622</b>

**TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 1998**

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,591,979
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	531
Unamortized Discount <sup>4</sup> .....	69,422
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,507,026
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	198
<b>Total Debt Subject to limit.....</b>	<b>5,507,224</b>
Statutory Debt Limit <sup>5</sup> .....	5,950,000
Balance of Statutory Debt Limit.....	442,776

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