



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,692,740	2,249	1,694,989
Notes.....	7,261,197	6,548	7,267,745
Bonds.....	1,223,858	3,304	1,227,162
Treasury Inflation-Protected Securities.....	835,413	363	835,776
Federal Financing Bank ¹	0	7,112	7,112
Total Marketable ^a	11,013,208	19,576 ²	11,032,784
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	158,866	0	158,866
United States Savings Securities.....	183,187	0	183,187
Government Account Series.....	163,626	4,796,279	4,959,905
Hope Bonds ¹⁹	0	494	494
Other.....	1,333	0	1,333
Total Nonmarketable ^b	539,992	4,796,772	5,336,765
Total Public Debt Outstanding	11,553,201	4,816,348	16,369,549

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	11,553,201	4,816,348	16,369,549
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,305	12,257	30,562
Federal Financing Bank ¹	0	7,112	7,112
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	0	0	0
Total Public Debt Subject to Limit	11,534,410	4,796,486	16,330,896
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit.....			63,104

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2012

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
Marketable:								
CUSIP:	Yield:							
Treasury Bills (Maturity Value):	6 d							
9127956V8	0.130	06/07/12	12/06/12	12/06/12	27,002	0	0	99,003
9127956V8	0.100	09/06/12			32,000			
9127956V8	0.120	11/08/12			40,000			
9127955Q0	0.110	12/15/11	12/13/12	12/13/12	24,999	0	0	124,003
9127955Q0	0.140	06/14/12			27,001			
9127955Q0	0.100	09/13/12			32,002			
9127955Q0	0.145	11/15/12			40,001			
912796DN6	0.155	11/23/12	12/14/12	12/14/12	20,001	0	0	20,001
9127956X4	0.150	06/21/12	12/20/12	12/20/12	27,001	0	0	124,001
9127956X4	0.105	09/20/12			31,999			
9127956X4	0.125	11/08/12			25,001			
9127956X4	0.155	11/23/12			40,000			
9127956Y2	0.150	06/28/12	12/27/12	12/27/12	26,996	0	0	98,992
9127956Y2	0.110	09/27/12			31,996			
9127956Y2	0.175	11/29/12			40,001			
912796DM8	0.190	11/15/12	12/31/12	12/31/12	25,000	0	0	25,000
9127956Z9	0.150	07/05/12	01/03/13	01/03/13	27,002	0	0	58,997
9127956Z9	0.085	10/04/12			31,995			
9127955V9	0.105	01/12/12	01/10/13	01/10/13	24,995	0	0	83,995
9127955V9	0.145	07/12/12			27,001			
9127955V9	0.100	10/11/12			32,000			
9127957B1	0.135	07/19/12	01/17/13	01/17/13	27,002	0	0	59,002
9127957B1	0.105	10/18/12			32,000			
9127957C9	0.140	07/26/12	01/24/13	01/24/13	27,002	0	0	59,000
9127957C9	0.100	10/25/12			31,997			
9127957D7	0.145	08/02/12	01/31/13	01/31/13	28,000	0	0	60,000
9127957D7	0.125	11/01/12			32,000			
9127955Z0	0.140	02/09/12	02/07/13	02/07/13	25,993	0	0	85,992
9127955Z0	0.135	08/09/12			28,001			
9127955Z0	0.105	11/08/12			31,998			
9127957F2	0.145	08/16/12	02/14/13	02/14/13	28,002	0	0	60,002
9127957F2	0.105	11/15/12			32,000			
9127957G0	0.145	08/23/12	02/21/13	02/21/13	28,004	0	0	60,004
9127957G0	0.090	11/23/12			32,001			
9127957H8	0.140	08/30/12	02/28/13	02/28/13	28,001	0	0	60,003
9127957H8	0.100	11/29/12			32,001			
9127956E6	0.170	03/08/12	03/07/13	03/07/13	25,999	0	0	54,000
9127956E6	0.135	09/06/12			28,001			
9127957L9	0.130	09/13/12	03/14/13	03/14/13	28,000	0	0	28,000
9127957M7	0.130	09/20/12	03/21/13	03/21/13	28,000	0	0	28,000
912795Z61	0.140	09/27/12	03/28/13	03/28/13	28,001	0	0	28,001
9127956F3	0.185	04/05/12	04/04/13	04/04/13	26,000	0	0	54,001
9127956F3	0.135	10/04/12			28,002			
912795Z95	0.145	10/11/12	04/11/13	04/11/13	28,004	0	0	28,004
912796AA7	0.150	10/18/12	04/18/13	04/18/13	28,000	0	0	28,000
912796AB5	0.150	10/25/12	04/25/13	04/25/13	28,001	0	0	28,001
9127956L0	0.185	05/03/12	05/02/13	05/02/13	25,999	0	0	53,999
9127956L0	0.160	11/01/12			28,000			
912796AF6	0.150	11/08/12	05/09/13	05/09/13	27,999	0	0	27,999
912796AG4	0.145	11/15/12	05/16/13	05/16/13	27,995	0	0	27,995
912796AH2	0.135	11/23/12	05/23/13	05/23/13	27,999	0	0	27,999
9127956R7	0.185	05/31/12	05/30/13	05/30/13	25,000	0	0	53,000
9127956R7	0.145	11/29/12			27,999			
9127956W6	0.205	06/28/12	06/27/13	06/27/13	25,000	0	0	25,000
9127957A3	0.175	07/26/12	07/25/13	07/25/13	25,000	0	0	25,000
9127957E5	0.195	08/23/12	08/22/13	08/22/13	25,001	0	0	25,001
9127957K1	0.175	09/20/12	09/19/13	09/19/13	25,000	0	0	25,000
912795Z87	0.180	10/18/12	10/17/13	10/17/13	24,999	0	0	24,999
912796AE9	0.180	11/15/12	11/14/13	11/14/13	24,995	0	0	24,995
Total Unmatured Treasury Bills.....					1,694,989	0	0	1,694,989
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,694,989	0	0	1,694,989

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2012 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars			
				Issued	Retired	Inflation Adj.	Outstanding
Marketable, Treasury Bonds--Continued:							
CUSIP: Series: Interest Rate:							
912810FE3	08/17/98	08/15/28	02/15-08/15	11,776	0	0	11,776
912810FF0	11/16/98	11/15/28	05/15-11/15	10,947	0	0	10,947
912810FG8	02/16/99	02/15/29	08/15-02/15	11,350	0	0	11,350
912810FJ2	08/16/99	08/15/29	02/15-08/15	11,179	0	0	11,179
912810FM5	02/15/00	05/15/30	05/15-11/15	17,043	0	0	17,043
912810FP8	02/15/01	02/15/31	08/15-02/15	16,428	0	0	16,428
912810FT0	02/15/06	02/15/36	02/15-08/15	26,397	0	0	26,397
912810PT9	02/15/07	02/15/37	08/15-02/15	16,589	0	0	16,589
912810PU6	08/15/07	05/15/37	11/15-05/15	21,413	0	0	21,413
912810PW2	02/15/08	02/15/38	08/15-02/15	22,525	0	0	22,525
912810PX0	08/15/08	05/15/38	11/15-05/15	25,500	0	0	25,500
912810QA9	02/17/09	02/15/39	08/15-02/15	25,909	0	0	25,909
912810QB7	05/15/09	05/15/39	11/15-05/15	38,779	0	0	38,779
912810QC5	08/17/09	08/15/39	02/15-08/15	41,431	0	0	41,431
912810QD3	11/16/09	11/15/39	05/15-11/15	44,564	0	0	44,564
912810QE1	02/16/10	02/15/40	08/15-02/15	44,902	0	0	44,902
912810QH4	05/17/10	05/15/40	11/15-05/15	43,473	0	0	43,473
912810QK7	08/16/10	08/15/40	02/15-08/15	43,213	0	0	43,213
912810QL5	11/15/10	11/15/40	05/15-11/15	42,903	0	0	42,903
912810QN1	02/15/11	02/15/41	08/15-02/15	43,005	0	0	43,005
912810QQ4	05/16/11	05/15/41	11/15-05/15	41,996	0	0	41,996
912810QS0	08/15/11	08/15/41	02/15-08/15	42,489	0	0	42,489
912810QT8	11/15/11	11/15/41	05/15-11/15	44,622	0	0	44,622
912810QY7	11/15/12	11/15/42	05/15-11/15	15,995	0	0	15,995
912810QU5	02/15/12	02/15/42	08/15-02/15	47,219	0	0	47,219
912810QW1	05/15/12	05/15/42	11/15-05/15	43,919	0	0	43,919
912810QX9	08/15/12	08/15/42	02/15-08/15	41,995	0	0	41,995
Total Unmatured Treasury Bonds.....				1,285,627	(58,502)	0	1,227,125
Total Matured Treasury Bonds.....				37	0	0	37
Total Treasury Bonds.....				1,285,664	(58,502)	0	1,227,162
Treasury Inflation-Protected Securities: ^{7 e}							
CUSIP: Series: Interest Rate:							
912828HW3	04/30/08	04/15/13	10/15-04/15	14,994	0	1,419	16,413
912828BD1	07/15/03	07/15/13	07/15-01/15	20,008	0	5,197	25,206
912828BW9	01/15/04	01/15/14	07/15-01/15	21,002	0	5,296	26,298
912828KM1	04/30/09	04/15/14	10/15-04/15	15,265	0	1,424	16,689
912828CP3	07/15/04	07/15/14	07/15-01/15	19,002	0	4,322	23,324
912828DH0	01/18/05	01/15/15	07/15-01/15	19,001	0	4,023	23,024
912828MY3	04/30/10	04/15/15	10/15-04/15	21,234	0	1,437	22,671
912828EA4	07/15/05	07/15/15	07/15-01/15	17,000	0	3,222	20,222
912828ET3	01/17/06	01/15/16	07/15-01/15	17,001	0	2,818	19,818
912828QD5	04/29/11	04/15/16	10/15-04/15	38,365	0	1,850	40,215
912828FL9	07/17/06	07/15/16	07/15-01/15	20,000	0	2,914	22,914
912828GD6	01/16/07	01/15/17	07/15-01/15	17,249	0	2,541	19,790
912828SQ4	04/30/12	04/15/17	10/15-04/15	30,427	0	568	30,996
912828GX2	07/16/07	07/15/17	07/15-01/15	13,998	0	1,629	15,627
912828HN3	01/15/08	01/15/18	07/15-01/15	16,417	0	1,714	18,131
912828JE1	07/15/08	07/15/18	07/15-01/15	14,970	0	1,092	16,062
912828JX9	01/15/09	01/15/19	07/15-01/15	14,740	0	1,145	15,885
912828LA6	07/15/09	07/15/19	07/15-01/15	15,177	0	1,269	16,446
912828MF4	01/15/10	01/15/20	07/15-01/15	18,973	0	1,327	20,300
912828NM8	07/15/10	07/15/20	07/15-01/15	32,378	0	1,973	34,351
912828PP9	01/31/11	01/15/21	07/15-01/15	36,678	0	2,116	38,794
912828QV5	07/29/11	07/15/21	01/15-07/15	35,840	0	952	36,793
912828SA9	01/31/12	01/15/22	07/15-01/15	41,282	0	919	42,201
912828TE0	07/31/12	07/15/22	01/15-07/15	40,998	0	251	41,249
912810FR4	07/30/04	01/15/25	07/15-01/15	28,001	0	6,369	34,370
912810FS2	01/31/06	01/15/26	07/15-01/15	20,000	0	3,315	23,315
912810PS1	01/31/07	01/15/27	07/15-01/15	16,482	0	2,428	18,911
912810PV4	01/31/08	01/15/28	07/15-01/15	15,634	0	1,633	17,267
912810FD5	04/15/98	04/15/28	10/15-04/15	16,808	(25)	7,226	24,009
912810PZ5	01/30/09	01/15/29	07/15-01/15	14,151	0	1,099	15,249
912810FH6	04/15/99	04/15/29	10/15-04/15	19,722	(225)	7,944	27,441
912810FQ6	10/15/01	04/15/32	04/15-10/15	5,012	0	1,521	6,533
912810QF8	02/26/10	02/15/40	08/15-02/15	15,171	0	1,069	16,241
912810QP6	02/28/11	02/15/41	08/15-02/15	23,985	0	1,356	25,341
912810QV3	02/29/12	02/15/42	08/15-02/15	23,128	0	554	23,682
Total Treasury Inflation-Protected Securities.....				750,094	(250)	85,932	835,776
Federal Financing Bank.....		Various	Various	7,112	0	0	7,112
Total Marketable.....				11,005,604	(58,752)	85,932	11,032,784

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2012 -- Continued 7

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Zero-coupon Treasury Bond	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond	01/14/91	04/15/30	04/15/30	2,000	0	2,000
Total Domestic Series.....				29,995	0	29,995
Foreign Series:						
Zero-coupon Treasury Bond..... ⁸	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ⁸	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				13,943	(10,957)	2,986
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	595,808	(571,173)	24,634
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	802,085	(680,504)	121,581
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	68,260	(58,408)	9,852
Treasury Demand Deposit..... ⁸	Various	.....	Daily	58,300	(55,500)	2,799
Total State and Local Government Series.....				1,524,452	(1,365,586)	158,866
United States Savings Securities:						
United States Savings Bonds: ^{9 e}						
Series E.....	Various	On demand	At redemption	*	2	2
Series EE..... ¹⁰	Various	On demand	At redemption	281,024	(165,426)	115,598
Series HH.....	Various	On demand	Semiannually	14,804	(7,857)	6,947
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	61,414	(16,796)	44,618
Total United States Savings Bonds.....				357,242	(190,077)	167,165
United States Individual Retirement Bonds..... ^{11 e}	Various	On demand	At redemption	88	(76)	11
United States Retirement Plan Bonds..... ¹²	Various	On demand	At redemption	403	(361)	42
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				357,778	(190,514)	167,264
Total Matured United States Savings Securities.....				15,923	0	15,923
Total United States Savings Securities.....				373,701	(190,514)	183,187

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Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Copyright Owners Royalty Fees, Net of Operating Costs.....	700	0	700
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	717	0	717
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	2	0	2
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection.....	5	*	5
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	27	0	27
Disgorgement Penalty Amounts Held for Investment.....	498	0	498
German Democratic Republic Settlement Fund.....	1	0	1
Individual Indian Money, Bureau of Indian Affairs.....	62	0	62
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	13	*	13
Maritime Guaranteed Loan Escrow Fund.....	482	(149)	333
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Registry Funds, United States Courts.....	2,534	0	2,534
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	37	0	37
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	0	2
Seized Assets Fund, Justice.....	1,526	0	1,526
Seized Currency, United States Customs Service.....	1,513	0	1,513
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	310	0	310
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	155,114	0	155,114
Tribal Special Fund, Office of the Special Trustee for American Indians.....	40	0	40
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	20	0	20
Unearned Copyright Fees, Library Of Congress.....	6	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
Government Account Series - Held By the Public.....	163,775	(149)	163,626
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,741	0	2,741
Airport and Airway Trust Fund.....	15,249	(4,796)	10,452
Armed Forces Retirement Home Trust Fund.....	106	0	106
Assessment Funds, Office of the Comptroller of the Currency.....	1,165	0	1,165
Assets Forfeiture Fund, Justice.....	4,062	0	4,062
Aviation Insurance Revolving Fund.....	1,720	0	1,720
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	496	0	496
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	9	0	9
Central Liquidity Facility, National Credit Union Administration.....	107	0	107
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	51	0	51
Child Enrollment Contingency Fund.....	2,096	0	2,096
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	902,051	(90,390)	811,660
Claims Court Judges Retirement Fund.....	27	0	27
Coast Guard General Gift Fund.....	1	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	100	0	100
Community Development Credit Union Revolving Fund National Credit Union Administration.....	12	0	12

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2012 -- Continued

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Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Conditional Gift Fund, General, Department of State.....	8	0	8
Court of Veterans Appeals Retirement Fund.....	29	0	29
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,856	0	1,856
Department of Defense, Medicare Eligible Retiree Fund.....	189,995	0	189,995
Department of Defense Military Retirement Fund.....	431,803	(1,000)	430,803
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	2	0	2
Department of the Navy General Gift Fund.....	1	0	1
Deposit Insurance Fund.....	39,959	(3,865)	36,094
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	1,156	0	1,156
District of Columbia Federal Pension Trust Fund.....	3,585	0	3,585
District of Columbia Judges Retirement Fund.....	137	(3)	134
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	21,408	0	21,408
Employees' Life Insurance Fund, Office of Personnel Management.....	41,125	0	41,125
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	217	0	217
Environmental Improvement and Restoration Fund.....	1,271	0	1,271
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,678	0	22,678
Expenses, Presidio Trust.....	91	(13)	79
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	44	0	44
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	3,114	0	3,114
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	820	0	820
Federal Disability Insurance Trust Fund.....	152,582	(27,774)	124,808
Federal Hospital Insurance Trust Fund.....	219,983	(6,124)	213,859
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	3
FHA - Liquidating Account, Housing and Urban Development.....	4,681	0	4,681
Federal Housing Finance Agency Working Capital Fund.....	142	0	142
Federal Old-Age and Survivors Insurance Trust Fund.....	2,713,129	(140,593)	2,572,536
Federal Supplementary Medical Insurance Trust Fund.....	67,958	(7,535)	60,423
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	17,112	(225)	16,886
FSLIC Resolution Fund, The.....	3,425	0	3,425
General Post Fund, National Homes, Department of Veterans Affairs.....	63	0	63
Gifts and Bequests, Treasury.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	2,032	0	2,032
Harbor Maintenance Trust Fund.....	7,153	0	7,153
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	3,103	0	3,103
Highway Trust Fund.....	13,598	0	13,598
Host Nation Support For U.S. Relocation Activities Account.....	14	0	14
Inland Waterways Trust Fund.....	63	0	63
International Center for Middle Eastern-Western Dialogue Trust Fund.....	16	0	16
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	38
John C. Stennis Center for Public Service Training and Development.....	16	*	16
Judicial Officers Retirement Fund.....	473	0	473
Judicial Survivors Annuities Fund.....	511	0	511
Leaking Underground Storage Tank Trust Fund.....	1,273	0	1,273
Library of Congress Gift Fund.....	17	0	17
Library of Congress Trust Fund.....	22	0	22
Lincoln County Land Act.....	38	0	38
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Lower of Colorado River Basin Development Fund, Bureau of Reclamation.....	561	0	561

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Marine Mammal Unusual Mortality Event Fund.....	*	0	*
Marketing Services, Agricultural Marketing Service.....	26	0	26
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	27	0	27
National Archives Trust Fund, National Archives and Records Administration.....	10	0	10
National Credit Union Share Insurance Fund.....	11,041	(350)	10,691
National Gift Fund, National Archives and Records Administration.....	5	0	5
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	25	0	25
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	9,377	(2,606)	6,771
National Service Trust, Corporation for National and Community Services.....	605	0	605
Native American Institutions Endowment Fund.....	140	0	140
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	516	(3)	513
Nuclear Waste Disposal Fund, Department of Energy.....	52,037	(2,209)	49,828
Oil Spill Liability Trust Fund.....	2,594	0	2,594
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	15	(4)	11
Operating Fund, National Credit Union Administration.....	47	0	47
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	30	0	30
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,291	0	5,291
Panama Canal Commission Compensation Fund.....	52	0	52
Patient-Centered Outcomes Research Trust Fund.....	202	0	202
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	38,410	(21,762)	16,648
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	5	0	5
Pesticide Registration Fund.....	8	0	8
Postal Service Fund.....	2,592	0	2,592
Postal Service Retiree Health Benefits Fund.....	45,347	0	45,347
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	38	0	38
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	237	0	237
Railroad Retirement Account.....	1,108	(410)	697
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	1	0	1
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	40	0	40
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	15	*	15
Securities and Exchange Commission Investor Protection Fund.....	451	0	451
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,606	(552)	1,054
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	125	0	125
Southern Nevada Public Land Management Act of 1998.....	812	0	812
Sport Fish Restoration and Boating Trust Fund.....	1,919	0	1,919
Support for U.S. Relocation to Guam Activities.....	796	0	796
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	368	0	368
Treasury Forfeiture Fund.....	1,647	0	1,647
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	0	67
Unemployment Trust Fund.....	59,242	(39,632)	19,610
United States Enrichment Corporation Fund.....	1,604	0	1,604
United States Government Life Insurance Fund, Department of Veterans Affairs.....	12	*	12
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	256	(11)	246
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,991	0	3,991
Utah Reclamation Mitigation and Conservation Account, Interior.....	154	0	154

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Vaccine Injury Compensation Trust Fund.....	3,281	(33)	3,247
Veterans Reopened Insurance Fund.....	339	(92)	247
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,287	(354)	1,933
Voluntary Separation Incentive Fund, Defense.....	328	0	328
War-Risk Insurance Revolving Fund, Maritime Administration.....	29	0	29
Government Account Series - Intragovernmental Holdings.....	5,146,616	(350,337)	4,796,279
Total Government Account Series	5,310,391	(350,487)	4,959,905
Hope Bonds ¹⁹	494	0	494
Other Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹³			239
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement			65
Silver Certificates (Act of June 24, 1967)..... ¹⁵			171
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			486
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}			40
Other.....			807
Total Subject to the Statutory Debt Limit.....			847
Total Other Debt.....			1,333
Total Nonmarketable.....			5,336,765
Total Public Debt Outstanding			16,369,549

TABLE IV - HISTORICAL DATA, NOVEMBER 30, 2012

(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	Nov. 30, 2012	Nov. 30, 2011	Sep. 30, 2012	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009
Debt Held by the Public.....	11,553,201	10,389,958	11,269,586	10,127,031	9,022,808	7,551,862
Intragovernmental Holdings.....	4,816,348	4,720,541	4,796,656	4,663,309	4,538,815	4,357,967
Total Public Debt Outstanding	16,369,549	15,110,499	16,066,241	14,790,340	13,561,623	11,909,829

* Less than \$500 thousand.

¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.

³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).

⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of August 2, 2011, Public Law 112-25, the Statutory Debt Limit was permanently increased after January 30, 2012 to \$16,394,000 million.

⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.

⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁸ Redeemable on demand.

⁹ Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁰ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.

¹¹ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹² Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹³ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁴ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁵ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

¹⁷ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on November 30, 2012.

¹⁸ The interest payable date occurs every six months for each year the security is outstanding.

¹⁹ The first Hope Bond was issued on August 28, 2008, pursuant to the Housing and Economic Recovery Act of 2008, Public Law 110-289 (2008). These long-term nonmarketable securities have been issued to the Federal Financing Bank for the HOPE for Homeowners Program.

²⁰ The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

October 2012	Fiscal Year 2013 to Date	Fiscal Year 2012
\$290,195.03	\$290,195.03	\$7,749,618.27

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$1,694,989 million, long-term debt (greater than 1 year) of \$9,337,718 million and matured debt of \$77 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$346,724 million, long-term debt (greater than 1 year) of \$4,974,242 million and matured debt of \$15,799 million.

TAX STATUS:

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Government Account Series - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

Statutory Debt Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

Total Public Debt Subject to Limit - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank, Hope Bonds and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm