



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