

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2003

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2003

Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
(Millions of dollars)			
Marketable:			
Bills.....	954,723	30	954,753
Notes.....	1,867,370	47	1,867,417
Bonds.....	564,199	232	564,431
Inflation-Indexed Notes.....	129,951	0	129,951
Inflation-Indexed Bonds.....	46,407	0	46,407
Total Marketable ^a	<u>3,562,650</u>	¹ <u>310</u>	<u>3,562,960</u>
Nonmarketable:			
Depository Compensation Securities.....	20,662	0	20,662
Domestic Series.....	29,995	0	29,995
Foreign Series.....	9,857	0	9,857
R.E.A. Series.....	1	0	1
State and Local Government Series.....	148,346	0	148,346
United States Savings Securities.....	203,585	0	203,585
Government Account Series.....	53,519	2,891,851	2,945,370
Other.....	4,290	0	4,290
Total Nonmarketable ^b	<u>470,254</u>	<u>2,891,851</u>	<u>3,362,105</u>
Total Public Debt Outstanding	4,032,905	2,892,161	6,925,065

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2003

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Debt Subject to Limit:			
Public Debt Outstanding.....	4,032,905	2,892,161	6,925,065
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	515	0	515
Unamortized Discount ²	32,155	13,044	45,198
Total Public Debt Subject to Limit	<u>4,000,235</u>	<u>2,879,117</u>	<u>6,879,352</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ³	274	0	274
Total Public Debt Subject to Limit	<u>4,000,509</u>	<u>2,879,117</u>	<u>6,879,626</u>
Statutory Debt Limit ⁴			<u>7,384,000</u>
Balance of Statutory Debt Limit.....			504,374

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