



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2014

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2014

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,438,321	1,601	1,439,922
Notes.....	8,182,673	7,190	8,189,863
Bonds.....	1,563,086	80	1,563,166
Treasury Inflation-Protected Securities.....	1,063,795	53	1,063,848
Floating Rate Notes ²¹	150,991	0	150,991
Federal Financing Bank ¹	0	13,612	13,612
Total Marketable ^a	<u>12,398,866</u>	<u>22,535 ²</u>	<u>12,421,401</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	112,324	0	112,324
United States Savings Securities.....	176,399	0	176,399
Government Account Series.....	203,272	5,059,838	5,263,111
Hope Bonds ¹⁹	0	494	494
Other.....	1,560	0	1,560
Total Nonmarketable ^b	<u>523,816</u>	<u>5,060,333</u>	<u>5,584,148</u>
Total Public Debt Outstanding	12,922,682	5,082,868	18,005,549

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2014

(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.....	12,922,682	5,082,868	18,005,549
Less Debt Not Subject to Limit:			
Other Debt	484	0	484
Unamortized Discount ³	14,470	11,796	26,266
Federal Financing Bank ¹	0	13,612	13,612
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>12,907,728</u>	<u>5,056,966</u>	<u>17,964,694</u>
Statutory Debt Limit ⁵			<u>0</u>

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