



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2016

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2016**

| (Millions of dollars)                         |                            |                                   |                          |
|---|----------------------------|-----------------------------------|--------------------------|
|   | Amount Outstanding         |                                   | Totals                   |
|   | Debt Held<br>By the Public | Intragovernmental<br>Holdings     |                          |
| <b>Marketable:</b>                            |                            |                                   |                          |
| Bills.....                                    | 1,870,617                  | 2,338                             | 1,872,954                |
| Notes.....                                    | 8,638,259                  | 6,784                             | 8,645,043                |
| Bonds.....                                    | 1,836,816                  | 185                               | 1,837,002                |
| Treasury Inflation-Protected Securities.....  | 1,231,234                  | 157                               | 1,231,391                |
| Floating Rate Notes <sup>20</sup> .....       | 322,038                    | 18                                | 322,056                  |
| Federal Financing Bank <sup>1</sup> .....     | 0                          | 13,024                            | 13,024                   |
| <b>Total Marketable <sup>a</sup> .....</b>    | <b><u>13,898,964</u></b>   | <b><u>22,506 <sup>2</sup></u></b> | <b><u>13,921,470</u></b> |
| <b>Nonmarketable:</b>                         |                            |                                   |                          |
| Domestic Series.....                          | 29,995                     | 0                                 | 29,995                   |
| Foreign Series.....                           | 264                        | 0                                 | 264                      |
| State and Local Government Series.....        | 114,568                    | 0                                 | 114,568                  |
| United States Savings Securities.....         | 166,412                    | 0                                 | 166,412                  |
| Government Account Series.....                | 231,723                    | 5,481,859                         | 5,713,582                |
| Other.....                                    | 1,773                      | 0                                 | 1,773                    |
| <b>Total Nonmarketable <sup>b</sup> .....</b> | <b><u>544,736</u></b>      | <b><u>5,481,859</u></b>           | <b><u>6,026,595</u></b>  |
| <b>Total Public Debt Outstanding .....</b>    | <b><u>14,443,700</u></b>   | <b><u>5,504,365</u></b>           | <b><u>19,948,065</u></b> |

**TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2016**

| (Millions of dollars)                                     |  |                               |                          |
|---|--|-------------------------------|--------------------------|
| Title   | Amount Outstanding                           |                               | Totals                   |
|   | Debt Held<br>By the Public <sup>17, 19</sup> | Intragovernmental<br>Holdings |                          |
| <b>Debt Subject to Limit: <sup>17, 19</sup></b>           |  |                               |                          |
| Total Public Debt Outstanding.....                        | 14,443,700                                   | 5,504,365                     | 19,948,065               |
| <b>Less Debt Not Subject to Limit:</b>                    |  |                               |                          |
| Other Debt .....  | 482  | 0                             | 482                      |
| Unamortized Discount <sup>3</sup> .....                   | 13,659                                       | 10,105                        | 23,764                   |
| Federal Financing Bank <sup>1</sup> .....                 | 0  | 13,024                        | 13,024                   |
| <b>Plus Other Debt Subject to Limit:</b>                  |  |                               |                          |
| Guaranteed Debt of Government Agencies <sup>4</sup> ..... | *  | 0                             | *                        |
| <b>Total Public Debt Subject to Limit .....</b>           | <b><u>14,429,559</u></b>                     | <b><u>5,481,236</u></b>       | <b><u>19,910,795</u></b> |
| Statutory Debt Limit <sup>5</sup> .....                   |  |                               | <u>0</u>                 |

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