



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2020

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2020

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	4,942,664	999	4,943,664
Notes.....	10,911,912	7,224	10,919,136
Bonds.....	2,781,069	5,550	2,786,619
Treasury Inflation-Protected Securities.....	1,560,512	715	1,561,227
Floating Rate Notes ²⁰	474,500	2	474,502
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>20,670,657</u>	<u>21,752 ²</u>	<u>20,692,410</u>
Nonmarketable:			
Domestic Series.....	111,108	0	111,108
Foreign Series.....	264	0	264
State and Local Government Series.....	116,269	0	116,269
United States Savings Securities.....	147,882	0	147,882
Government Account Series.....	300,591	6,075,064	6,375,655
Other.....	2,700	0	2,700
Total Nonmarketable ^b	<u>678,814</u>	<u>6,075,064</u>	<u>6,753,879</u>
Total Public Debt Outstanding	<u>21,349,472</u>	<u>6,096,817</u>	<u>27,446,288</u>

TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2020

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	21,349,472	6,096,817	27,446,288
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	6,671	11,348	18,019
Federal Financing Bank ¹	0	7,262	7,262
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>21,342,322</u>	<u>6,078,206</u>	<u>27,420,529</u>
Statutory Debt Limit ⁵			0

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THE BUREAU OF THE FISCAL SERVICE

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