



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 2021

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 30, 2021**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	3,784,677	1,420	3,786,096
Notes.....	12,845,781	8,780	12,854,561
Bonds.....	3,426,188	7,337	3,433,525
Treasury Inflation-Protected Securities.....	1,694,646	626	1,695,272
Floating Rate Notes <sup>20</sup> .....	576,028	70	576,099
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>22,327,321</u></b>	<b><u>24,286 <sup>2</sup></u></b>	<b><u>22,351,607</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	28,592	0	28,592
Foreign Series.....	264	0	264
State and Local Government Series.....	113,852	0	113,852
United States Savings Securities.....	144,171	0	144,171
Government Account Series.....	28,462	6,237,789	6,266,251
Other.....	3,250	0	3,250
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>318,591</u></b>	<b><u>6,237,789</u></b>	<b><u>6,556,380</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>22,645,912</u></b>	<b><u>6,262,075</u></b>	<b><u>28,907,987</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 30, 2021**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	22,645,912	6,262,075	28,907,987
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	478	0	478
Unamortized Discount <sup>3</sup> .....	5,358	14,661	20,018
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<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>22,640,077</u></b>	<b><u>6,241,361</u></b>	<b><u>28,881,438</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>28,881,463</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>25</b>