

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 99,177	\$ 1,308,230
Regular Series	\$ -6	\$ 84,995	\$ 1,018,764	Notes	0	25,272	343,805
Cash Management Series	0	0	278,221	Bonds	21,750	3,482	26,749
Notes	0	27,639	201,791	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	28	206	2,735	Savings and Retirement Plan Series	54	903	9,575
Federal Financing Bank	0	0	0	Government Account Series	55,621	898,157	9,203,335
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	550	4,100
Cash Issue Price	30	491	4,943	State and Local Series	37	3,936	31,358
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	56,416	906,741	9,343,671	Total Redemptions	57,463	1,031,478	10,928,613
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	-908	-6,751	-19,581
Foreign Series	0	0	2,655				
State and Local Series	85	4,043	32,923				
Other	0	0	391				
Total Issues	56,554	1,024,727	10,909,032				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,554	1,024,727	10,909,032
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,166	21,058
Bonds and Notes (-)	0	191	748
Government Account Transaction (-)	56,416	906,741	9,343,671
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	28	206	2,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	110	115,810	1,535,875
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,463	1,031,478	10,928,613
Premium on Debt Buyback Operation	220	220	7,092
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,621	898,157	9,203,690
Total Public Debt Cash Redemptions	2,061	133,541	1,732,016

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,623	\$ 84,990	\$ 952,378
Individual Estimated Income Taxes	0	68	3,116
Railroad Retirement Taxes	43	315	3,244
Excise Taxes	24	2,744	39,768
Corporation Income Taxes	181	4,771	131,173
Federal Unemployment Taxes	7	360	6,012
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	487
Change in Balance of Unclassified Taxes	-475	1,355	1,485
Total	7,404	94,649	1,137,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	217	2,191	26,876
Collector Depositories	1,453	18,769	222,210
Tax and Loan Accounts	5,674	70,355	859,008
Inter-agency Transfers	61	3,335	29,567

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,597	5,655,505	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	66,247	66,491	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	190	190	181	218
Total Subject to Limit	5,573,016	5,573,680	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 531	\$ 15,681	\$ 16,346
Investments:				
Credits	10	60	5,604	5,674
Transfers to Depositories	2	9	594	605
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,181	1,181
Depository Initiated	2	26	3,972	4,000
Special Direct Investment	0	0	0	0
Closing Balance Today	143	575	16,726	17,445

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 22,534	\$ 148,372
Business	115	2,112	33,751

²Includes \$1,750 million for Debt Buyback Operation.