

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
Bills:				Bills	\$ 0	\$ 228,176	\$ 397,974
Regular Series	\$ 0	\$ 305,320	\$ 476,480	Notes	33,505	57,731	124,884
Cash Management Series	0	0	0	Bonds	2	3,464	5,971
Notes	26,171	53,564	107,388	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	21	609	596	United States Savings Securities	32	883	1,855
Federal Financing Bank	0	0	0	Government Account Series	76,157	1,357,377	2,749,566
Nonmarketable:				Domestic Series	0	0	223
United States Savings Securities:				Foreign Series	0	587	2,815
Cash Issue Price	49	1,734	3,902	State and Local Series	23	6,407	11,997
Interest Increment	0	574	1,361	Other	0	2	3
Government Account Series	75,637	1,359,755	2,767,867	Total Redemptions	\$ 109,719	\$ 1,654,627	\$ 3,295,288
Domestic Series	0	0	223	Net Change in Public Debt Outstanding	-7,784	72,914	81,433
Foreign Series	0	0	0				
State and Local Series	58	5,985	13,842				
Other	0	0	48				
Total Issues	\$ 101,935	\$ 1,727,540	\$ 3,376,721				

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

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 101,935	\$ 1,727,540	\$ 3,376,721
Premium on New Issues	0	530	757
Discount on New Issues:			
Bills (-)	0	1,685	2,856
Bonds and Notes (-)	4	-282	-1,562
Government Account Transactions (-)	75,637	1,359,755	2,767,867
Interest Increment on United States Savings Securities (-)	0	574	1,361
Inflation - Indexed Securities Increment	21	609	596
Total Public Debt Cash Issues	26,273	365,731	606,360
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	109,719	1,654,627	3,295,288
Premium on Debt Buyback Operation	0	739	1,524
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,157	1,357,377	2,749,566
Total Public Debt Cash Redemptions	\$ 33,561	\$ 297,989	\$ 547,246

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,404,027	\$ 3,411,287	\$ 3,333,039	\$ 3,339,310
Intragovernmental Holdings	2,484,870	2,485,394	2,482,944	2,468,153
Total Public Debt	5,888,897	5,896,681	5,815,983	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	523	523
Unamortized Discount	56,811	56,001	56,180	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	242	222
Total Public Debt Subject to Limit	\$ 5,816,823	\$ 5,825,416	\$ 5,744,523	\$ 5,732,802
Statutory Debt 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.

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

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,048	\$ 110,923	\$ 228,944
Individual Estimated Income Taxes	1	2	9
Railroad Retirement Taxes	7	309	727
Excise Taxes	25	4,686	8,248
Corporation Income Taxes	51	3,329	32,821
Federal Unemployment Taxes	3	121	795
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	101
Change in Balance of Unclassified Taxes	-57	15	-186
Total	\$ 6,079	\$ 119,426	\$ 271,459
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	2,836	5,187
Collector Depositories	1,275	25,750	57,081
Tax and Loan Accounts	4,181	86,025	199,987
Inter-agency Transfers	575	4,815	9,204

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 288	\$ 949	\$ 30,063	\$ 43,202
Deposits:				
Taxes Received (Table IV)	14	91	4,075	4,181
Transfers to Depositories	0	0	172	172
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	21,229	21,229
Depository Initiated	7	79	1,869	1,955
Special Direct Investment	0	0	0	75
Closing Balance Today	\$ 296	\$ 961	\$ 11,211	\$ 24,295

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1162	\$ 26,493	\$ 28,542
Business	\$ 212	\$ 3,841	\$ 14,380

¹Includes \$113 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)

²Does not include \$31 million offset by FMS for the month of November 2001, and \$47 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.