

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	\$ 297,010	\$ 1,905,513
Regular Series	\$ 0	\$ 243,861	\$ 1,900,162	Notes	0	0	189,968
Cash Management Series	0	28,000	67,002	Bonds	0	4	7,258
Notes	0	-2	304,307	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	118	1,084	2,439	United States Savings Securities	41	928	7,111
Federal Financing Bank	0	0	15,000	Government Account Series	75,108	1,043,368	10,584,835
Nonmarketable:				Domestic Series	0	67	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	97	885	6,964	State and Local Series	1	6,537	55,915
Interest Increment	0	699	4,421	Other	0	13	299
Government Account Series	74,840	1,069,614	10,640,610	Total Redemptions	\$ 75,151	\$ 1,347,928	\$ 12,768,220
Domestic Series	0	67	509	Net Change in Public Debt Outstanding	\$ -97	\$ -163	\$ 232,378
Foreign Series	0	0	1,500				
State and Local Series	0	3,453	57,370				
Other	0	104	314				
Total Issues	\$ 75,054	\$ 1,347,766	\$ 13,000,598				

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)	\$ 75,054	\$ 1,347,766	\$ 13,000,598
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	811	6,756
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	74,840	1,069,614	10,639,600
Interest Increment on United States Savings Securities (-)	0	699	4,421
Inflation - Indexed Securities Increment	118	1,084	2,363
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	96	275,557	2,333,409
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,151	1,347,928	12,768,220
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	75,108	1,043,368	10,584,835
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 43	\$ 304,560	\$ 2,168,385

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,031	\$ 106,291	\$ 828,589
Individual Estimated Income Taxes	1	1,979	2,461
Railroad Retirement Taxes	42	291	2,509
Excise Taxes	67	3,448	33,841
Corporation Income Taxes	77	23,860	104,592
Federal Unemployment Taxes	84	535	2,398
Estate and Gift Taxes & Misc IRS Rcpts.	1	72	433
Change in Balance of Unclassified Taxes	-22	34	-1
Total	\$ 8,280	\$ 136,509	\$ 974,820
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	180	1,289	16,098
Collector Depositories	2,030	40,482	227,068
Tax and Loan Accounts	5,853	90,547	701,294
Inter-agency Transfers	217	4,191	30,360

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,709,733	\$ 3,711,067	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,750,880	2,749,644	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,614	6,460,711	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	518	520
Unamortized Discount	45,298	45,395	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	177	177	150	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

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

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 237	\$ 6,532	\$ 6,842
Deposits:				
Taxes Received (Table IV)	8	67	5,779	5,853
Transfers to Depositories	6	41	3,155	3,202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,397	9,397
Depository Initiated	2	20	1,226	1,249
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 85	\$ 324	\$ 4,842	\$ 5,251

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 42,341	\$ 161,260
Business	44	6,862	52,427