

Thursday, November 13, 2003

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	\$ 58,485	\$ 118,445	\$ 435,348
Regular Series	\$ 59,673	\$ 124,906	\$ 447,501	Notes	0	0	25,148
Cash Management Series	0	0	20,001	Bonds	0	0	5
Notes	0	0	57,366	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	19	250	913	Depository Compensation Security	0	0	329
Federal Financing Bank	0	0	0	United States Savings Securities	45	388	1,321
Nonmarketable:				Government Account Series	160,503	1,316,989	5,085,369
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	1,150	1,150	1,150
Cash Issue Price	27	532	2,228	State and Local Series	2	4,740	19,559
Interest Increment	0	512	1,198	Other	0	103	104
Government Account Series	161,166	1,311,004	5,102,305	Total Redemptions	\$ 220,185	\$ 1,441,816	\$ 5,568,362
Domestic Series	0	0	29	Net Change in Public Debt Outstanding	\$ 1,149	\$ 140	\$ 89,496
Foreign Series	0	0	0				
State and Local Series	450	4,753	20,300				
Other	0	0	18				
Total Issues	\$ 221,334	\$ 1,441,956	\$ 5,657,858				

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)	\$ 221,334	\$ 1,441,956	\$ 5,657,858
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	176	363	1,273
Bonds and Notes (-)	-684	-684	-325
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,166	1,311,004	5,102,305
Interest Increment on United States Savings Securities (-)	0	512	1,198
Inflation - Indexed Securities Increment	19	250	886
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	60,657	130,512	546,520
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	220,185	1,441,816	5,568,362
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	329
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,503	1,316,989	5,085,369
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 59,682	\$ 124,826	\$ 482,664

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,476	\$ 46,645	\$ 159,553
Individual Estimated Income Taxes	1	6	50
Railroad Retirement Taxes	4	98	450
Excise Taxes	430	865	5,272
Corporation Income Taxes	48	380	12,367
Federal Unemployment Taxes	5	81	718
Estate and Gift Taxes & Misc IRS Rcpts.	4	21	76
Change in Balance of Unclassified Taxes	154	454	512
Total	\$ 5,123	\$ 48,550	\$ 178,997
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	126	906	3,543
Collector Depositories	2,261	14,704	53,210
Tax and Loan Accounts	2,603	31,087	115,445
Inter-agency Transfers	132	1,852	6,798

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,996,580	\$ 3,996,070	\$ 3,990,508	\$ 3,924,090
Intragovernmental Holdings	2,876,236	2,875,597	2,882,168	2,859,230
Total Public Debt				
Outstanding	6,872,816	6,871,667	6,872,676	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,592	46,128	45,761	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	273	268	268	265
Total Public Debt Subject to Limit	\$ 6,826,981	\$ 6,825,292	\$ 6,826,668	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 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	\$ 12	\$ 77	\$ 1,268	\$ 1,357
Deposits:				
Taxes Received (Table IV)	7	41	2,555	2,603
Transfers to Depositories	1	0	209	211
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,427	2,427
Depository Initiated	1	7	749	757
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 112	\$ 856	\$ 987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,310	\$ 4,010
Business	40	2,730	12,549