



Thursday, December 4, 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	\$ 65,667	\$ 65,667	\$ 631,630
Regular Series	\$ 66,838	\$ 66,836	\$ 649,325	Notes	0	26,171	69,945
Cash Management Series	0	32,001	52,002	Bonds	1	2	12,471
Notes	-1	32,200	152,922	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-6	1	1,237	Depository Compensation Security	0	3,462	3,791
Federal Financing Bank	0	0	0	United States Savings Securities	48	218	1,955
Nonmarketable:				Government Account Series	170,491	714,193	7,532,440
Depository Compensation Security	0	0	6,000	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	0	1,150
Cash Issue Price	33	170	2,734	State and Local Series	90	7,666	29,834
Interest Increment	0	556	1,753	Other	0	137	241
Government Account Series	171,927	695,095	7,546,407				
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	845	5,163	27,311				
Other	0	0	18				
Total Issues	\$ 239,636	\$ 832,022	\$ 8,439,738	Total Redemptions	\$ 236,297	\$ 817,515	\$ 8,283,486
				Net Change in Public Debt Outstanding	\$ 3,338	\$ 14,507	\$ 156,253

**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)	\$ 239,636	\$ 832,022	\$ 8,439,738
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	182	193	1,826
Bonds and Notes (-)	0	40	-74
Depository Compensation Security (-)	0	0	6,000
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,927	695,095	7,546,407
Interest Increment on United States Savings Securities (-)	0	556	1,753
Inflation - Indexed Securities Increment	-6	1	1,211
Total Public Debt Cash Issues	67,533	136,137	882,615
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	236,297	817,515	8,283,486
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	3,462	3,791
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,491	714,193	7,532,440
Total Public Debt Cash Redemptions	65,806	99,859	747,255
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,715	\$ 21,012	\$ 241,740
Individual Estimated Income Taxes	1	4	66
Railroad Retirement Taxes	3	16	686
Excise Taxes	5	52	10,221
Corporation Income Taxes	25	145	15,138
Federal Unemployment Taxes	1	7	777
Estate and Gift Taxes & Misc IRS Rcpts.	3	7	108
Change in Balance of Unclassified Taxes	94	124	298
Total	\$ 1,847	\$ 21,365	\$ 269,034
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	186	5,683
Collector Depositories	457	6,725	79,717
Tax and Loan Accounts	1,063	13,194	173,586
Inter-agency Transfers	295	1,261	10,048

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,066,462	\$ 4,064,591	\$ 4,032,905	\$ 3,924,090
Intragovernmental Holdings	2,873,110	2,871,643	2,892,161	2,859,230
Total Public Debt				
Outstanding	6,939,573	6,936,234	6,925,065	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	45,261	45,112	45,198	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	275	275	274	265
Total Public Debt Subject to Limit	\$ 6,894,072	\$ 6,890,883	\$ 6,879,626	\$ 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	\$ 131	\$ 164	\$ 13,041	\$ 13,336
Deposits:				
Taxes Received (Table IV)	5	29	1,030	1,063
Transfers to Depositories	1	0	148	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,829	4,829
Depository Initiated	1	8	124	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 136	\$ 184	\$ 9,266	\$ 9,586

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36	\$ 54	\$ 9,354
Business	353	1,146	15,205