

Tuesday, January 6, 2004

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	\$ 69,457	\$ 931,122
Regular Series	\$ 0	\$ 58,667	\$ 878,903	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	0	12,482
Notes	0	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-83	988	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	96	303	3,185
Nonmarketable:				Government Account Series	167,584	531,687	11,150,815
Depository Compensation Security	0	0	14,925	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	0	1,305
Cash Issue Price	40	207	3,637	State and Local Series	70	5,387	37,587
Interest Increment	0	663	2,415	Other	0	0	313
Government Account Series	169,749	521,697	11,238,847	Total Redemptions	\$ 167,750	\$ 606,834	\$ 12,247,554
Domestic Series	0	0	29	Net Change in Public Debt Outstanding	\$ 2,304	\$ -9,824	\$ 208,169
Foreign Series	0	0	0				
State and Local Series	280	856	33,878				
Other	0	0	179				
Total Issues	\$ 170,054	\$ 597,011	\$ 12,455,723				

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)	\$ 170,054	\$ 597,011	\$ 12,455,723
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	167	2,466
Bonds and Notes (-)	0	0	-2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,749	521,697	11,238,847
Interest Increment on United States Savings Securities (-)	0	663	2,415
Inflation - Indexed Securities Increment	-15	-83	962
Total Public Debt Cash Issues	320	74,567	1,196,109
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	167,750	606,834	12,247,554
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,584	531,687	11,150,815
Total Public Debt Cash Redemptions	\$ 166	\$ 75,147	\$ 1,085,635
Withdrawn from Federal Reserve Acct.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	\$ 3,282	\$ 30,686	\$ 382,939
Individual Estimated Income Taxes	2	7	151
Railroad Retirement Taxes	12	46	1,025
Excise Taxes	17	46	16,038
Corporation Income Taxes	33	167	57,076
Federal Unemployment Taxes	6	19	857
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	155
Change in Balance of Unclassified Taxes	-61	623	1,413
Total	\$ 3,291	\$ 31,601	\$ 459,652
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-5	104	8,445
Collector Depositories	788	7,304	129,620
Tax and Loan Accounts	2,105	22,841	306,918
Inter-agency Transfers	402	1,352	14,669

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,044,290	\$ 4,044,342	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,947,198	2,944,843	2,957,068	2,859,230
Total Public Debt				
Outstanding	6,991,489	6,989,185	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,833	44,861	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	276	276	276	265
Total Public Debt Subject to Limit	\$ 6,946,417	\$ 6,944,085	\$ 6,956,241	\$ 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	\$ 23	\$ 178	\$ 11,377	\$ 11,579
Deposits:				
Taxes Received (Table IV)	9	53	2,043	2,105
Transfers to Depositories	1	0	175	176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	31	215	6,661	6,907
Depository Initiated	2	17	217	236
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 6,717	\$ 6,717

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 261	\$ 10,951
Business	278	286	21,793