

Friday, January 16, 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	\$ 209,012	\$ 1,070,677
Regular Series	\$ 0	\$ 173,750	\$ 993,985	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	3	4	12,486
Notes	0	28,008	242,923	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-237	835	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	51	838	3,720
Nonmarketable:				Government Account Series	166,819	1,871,179	12,490,306
Depository Compensation Security	0	0	14,925	Domestic Series	0	46	75
United States Savings Securities:				Foreign Series	0	100	1,405
Cash Issue Price	41	537	3,968	State and Local Series	1,089	7,937	40,136
Interest Increment	0	662	2,414	Other	0	0	314
Government Account Series	167,606	1,868,647	12,585,797	Total Redemptions	\$ 167,963	\$ 2,089,116	\$ 13,729,836
Domestic Series	0	46	75	Net Change in Public Debt Outstanding	\$ 1,025	\$ 1,566	\$ 219,558
Foreign Series	0	100	100				
State and Local Series	1,357	4,169	37,191				
Other	0	0	179				
Total Issues	\$ 168,988	\$ 2,090,682	\$ 13,949,394				

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)	\$ 168,988	\$ 2,090,682	\$ 13,949,394
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	507	2,806
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,606	1,868,647	12,585,797
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-237	808
Total Public Debt Cash Issues Deposited in Federal Reserve Account	1,398	221,075	1,342,617
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	167,963	2,089,116	13,729,836
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 (-)	166,819	1,871,179	12,490,306
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,144	\$ 217,937	\$ 1,228,425

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,296	\$ 75,846	\$ 428,099
Individual Estimated Income Taxes	6	394	538
Railroad Retirement Taxes	49	179	1,158
Excise Taxes	9	2,659	18,650
Corporation Income Taxes	127	5,233	62,142
Federal Unemployment Taxes	13	85	922
Estate and Gift Taxes & Misc IRS Rcpts.	38	65	213
Change in Balance of Unclassified Taxes	1,347	1,795	2,584
Total	\$ 12,886	\$ 86,256	\$ 514,307
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,088	9,429
Collector Depositories	2,894	23,326	145,641
Tax and Loan Accounts	9,379	59,517	343,595
Inter-agency Transfers	533	2,325	15,642

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,048,012	\$ 4,047,686	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,954,866	2,954,166	2,957,068	2,859,230
Total Public Debt				
Outstanding	7,002,878	7,001,853	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,896	44,923	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	280	279	276	265
Total Public Debt Subject to Limit	\$ 6,957,747	\$ 6,956,694	\$ 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	\$ 51	\$ 255	\$ 5,207	\$ 14,513
Deposits:				
Taxes Received (Table IV)	22	140	9,216	9,379
Transfers to Depositories	0	0	343	343
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Withdrawals:				
Treasury Initiated	0	255	9,101	9,356
Depository Initiated	6	20	1,349	1,375
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 68	\$ 120	\$ 4,316	\$ 22,505

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 496	\$ 11,186
Business	225	1,230	22,737