

Monday, November 29, 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	\$ 260,938	\$ 532,369
Regular Series	\$ 0	\$ 302,753	\$ 572,652	Notes	0	79,472	79,472
Cash Management Series	0	7,000	29,001	Bonds	2	12,488	12,490
Notes	0	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	52	486	638	United States Savings Securities	51	922	1,901
Federal Financing Bank	0	14,000	14,000	Government Account Series	161,753	2,293,795	4,909,368
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	36	584	1,032	State and Local Series	12	8,300	14,211
Interest Increment	0	483	1,112	Other	0	1	3
Government Account Series	160,036	2,326,168	4,933,320	Total Redemptions	\$ 161,817	\$ 2,655,914	\$ 5,549,846
Domestic Series	0	0	33	Net Change in Public Debt Outstanding	\$ -1,641	\$ 93,366	\$ 143,991
Foreign Series	0	0	0				
State and Local Series	51	5,706	13,925				
Other	0	0	14				
Total Issues	\$ 160,175	\$ 2,749,280	\$ 5,693,837				

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)	\$ 160,175	\$ 2,749,280	\$ 5,693,837
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	1,816	3,352
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	160,036	2,326,168	4,933,320
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	52	486	590
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	87	406,158	741,258
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	161,817	2,655,914	5,549,846
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,753	2,293,795	4,909,368
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 64	\$ 362,120	\$ 640,478

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,301	\$ 113,980	\$ 224,523
Individual Estimated Income Taxes	3	75	365
Railroad Retirement Taxes	10	344	669
Excise Taxes	2,070	6,213	10,328
Corporation Income Taxes	14	4,326	17,819
Federal Unemployment Taxes	1	500	793
Estate and Gift Taxes & Misc IRS Rcpts.	1	100	173
Change in Balance of Unclassified Taxes	-105	90	146
Total	\$ 7,295	\$ 125,627	\$ 254,816
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	672	3,468	5,643
Collector Depositories	1,079	33,461	71,496
Tax and Loan Accounts	5,514	84,167	169,020
Inter-agency Transfers	31	4,531	8,656

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,425,147	\$ 4,425,116	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,097,896	3,099,569	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,523,044	7,524,685	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,718	45,882	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,463,004	\$ 7,464,482	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 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	\$ 70	\$ 216	\$ 2,732	\$ 15,018
Deposits:				
Taxes Received (Table IV)	4	30	5,480	5,514
Transfers to Depositories	1	0	129	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,031	1,031
Depository Initiated	1	5	1,512	1,517
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 74	\$ 241	\$ 5,797	\$ 18,113

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 6,309	\$ 8,917
Business	52	2,434	11,150