

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	\$ 322,376	\$ 854,745
Regular Series	\$ 0	\$ 259,588	\$ 832,237	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	1	8	12,497
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	41	1,139	1,795	United States Savings Securities	46	1,048	3,000
Federal Financing Bank	0	0	14,246	Government Account Series	156,409	3,176,881	8,245,932
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	31	628	1,693	State and Local Series	1	6,793	21,393
Interest Increment	0	523	1,634	Other	0	39	42
Government Account Series	164,118	3,180,926	8,278,851				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	141	9,240	23,379				
Other	0	155	169				
Total Issues	\$ 164,331	\$ 3,518,203	\$ 9,407,201	Total Redemptions	\$ 156,457	\$ 3,507,144	\$ 9,249,986
				Net Change in Public Debt Outstanding	\$ 7,874	\$ 11,058	\$ 157,215

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)	\$ 164,331	\$ 3,518,203	\$ 9,407,201
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	0	1,803	5,155
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	164,118	3,180,926	8,278,851
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	41	1,139	1,746
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	172	333,849	1,105,361
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	156,457	3,507,144	9,249,986
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 (-)	156,409	3,176,881	8,245,932
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 48	\$ 330,264	\$ 1,004,053

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,415,343	\$ 4,415,204	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,120,925	3,113,190	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,536,268	7,528,394	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,100	46,157	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,475,601	\$ 7,467,670	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,972	\$ 124,118	\$ 351,448
Individual Estimated Income Taxes	3	72	440
Railroad Retirement Taxes	3	308	980
Excise Taxes	338	3,730	14,076
Corporation Income Taxes	776	53,429	71,277
Federal Unemployment Taxes	5	50	846
Estate and Gift Taxes & Misc IRS Rcpts.	1	88	264
Change in Balance of Unclassified Taxes	-161	637	709
Total	\$ 2,938	\$ 182,433	\$ 440,040
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	434	2,911	8,607
Collector Depositories	615	42,325	114,659
Tax and Loan Accounts	1,872	132,961	303,825
Inter-agency Transfers	17	4,235	12,949

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 149	\$ 12,036	\$ 27,234
Deposits:				
Taxes Received (Table IV)	6	43	1,823	1,872
Transfers to Depositories	0	0	100	100
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,477	3,477
Depository Initiated	1	11	815	826
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 182	\$ 9,667	\$ 24,902

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,146	\$ 10,064
Business	249	3,667	15,078