



Thursday, December 30, 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	\$ 68,336	\$ 390,712	\$ 923,081
Regular Series	\$ 61,535	\$ 321,123	\$ 893,772	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	8	12,498
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	83	1,264	1,919	United States Savings Securities	64	1,172	3,124
Federal Financing Bank	0	0	14,246	Government Account Series	162,211	3,503,812	8,572,864
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	44	706	1,770	State and Local Series	64	6,857	21,457
Interest Increment	0	523	1,634	Other	0	39	42
Government Account Series	161,996	3,499,090	8,597,015				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	427	9,810	23,949				
Other	0	155	169				
Total Issues	\$224,085	\$3,898,674	\$9,787,672	Total Redemptions	\$230,676	\$3,902,601	\$9,645,442
				Net Change in Public Debt Outstanding	\$ -6,591	\$ -3,926	\$ 142,231

**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)	\$224,085	\$3,898,674	\$9,787,672
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	460	2,263	5,615
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	161,996	3,499,090	8,597,015
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	83	1,264	1,871
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	61,546	395,572	1,167,083
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	230,676	3,902,601	9,645,442
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 (-)	162,211	3,503,812	8,572,864
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 68,465	\$ 398,789	\$ 1,072,578

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,020	\$ 136,985	\$ 364,315
Individual Estimated Income Taxes	21	120	488
Railroad Retirement Taxes	6	324	995
Excise Taxes	19	5,833	16,179
Corporation Income Taxes	1,132	54,906	72,754
Federal Unemployment Taxes	3	57	853
Estate and Gift Taxes & Misc IRS Rcpts.	1	96	271
Change in Balance of Unclassified Taxes	97	557	629
Total	\$ 7,299	\$ 198,878	\$ 456,485
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	86	3,624	9,319
Collector Depositories	1,799	47,292	119,627
Tax and Loan Accounts	4,722	143,027	313,891
Inter-agency Transfers	691	4,935	13,648

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,409,239	\$ 4,415,677	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,112,044	3,112,197	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,521,283	7,527,874	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,445	46,042	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	\$ 7,460,272	\$ 7,467,265	\$ 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 V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 261	\$ 13,689	\$ 29,020
Deposits:				
Taxes Received (Table IV)	11	86	4,626	4,722
Transfers to Depositories	3	0	366	369
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,449	7,449
Depository Initiated	2	33	1,695	1,729
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Closing Balance Today	\$ 81	\$ 314	\$ 9,537	\$ 12,932

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,152	\$ 10,070
Business	11	3,716	15,128