

Monday, January 22, 2007

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	\$ 178,243	\$ 1,053,541
Regular Series	\$ -1	\$ 166,101	\$ 1,018,092	Notes	0	52,009	227,660
Cash Management Series	0	0	56,000	Bonds	0	4	4,032
Notes	0	52,198	241,139	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-53	-453	-3,490	United States Savings Securities	83	1,675	5,819
Federal Financing Bank	0	0	0	Government Account Series	125,462	1,833,730	9,775,523
Nonmarketable:				Domestic Series	0	73	146
United States Savings Securities	18	327	1,373	Foreign Series	0	0	0
Cash Issue Price	0	625	2,499	State and Local Series	65	6,018	22,697
Interest Increment	0	0	0	Other	54	1,041	5,376
Government Account Series	127,212	1,843,655	9,902,049				
Domestic Series	0	73	146				
Foreign Series	0	0	0				
State and Local Series	18	5,675	41,152				
Other	53	1,038	5,527				
Total Issues	\$ 127,248	\$ 2,069,237	\$ 11,264,489	Total Redemptions	\$ 125,664	\$ 2,072,793	\$ 11,094,794
				Net Change in Public Debt Outstanding	\$ 1,583	\$ -3,556	\$ 169,695

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)	\$ 127,248	\$ 2,069,237	\$ 11,264,489
Premium on New Issues	0	0	88
Discount on New Issues:			
Bills (-)	0	2,515	14,475
Bonds and Notes (-)	0	137	452
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,212	1,843,655	9,902,049
Interest Increment on United States Savings Securities (-)	0	625	2,499
Inflation-Protected Securities Increment	-53	-452	-3,817
Total Public Debt Cash Issues	\$ 88	\$ 222,758	\$ 1,348,919
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,664	\$ 2,072,793	\$ 11,094,794
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 (-)	125,462	1,833,730	9,775,523
Total Public Debt Cash Redemptions	\$ 202	\$ 239,063	\$ 1,319,271

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,888,096	\$ 4,888,252	\$ 4,901,047	\$ 4,843,121
Intragovernmental Holdings	3,788,573	3,786,834	3,779,178	3,663,853
Total Public Debt Outstanding	8,676,668	8,675,085	8,680,224	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	505	505	505	506
Unamortized Discount	73,805	74,204	73,300	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	94	96
Total Public Debt Subject to Limit	\$ 8,588,430	\$ 8,586,448	\$ 8,592,513	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 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	\$ 10,114	\$ 126,593	\$ 544,582
Individual Income Taxes	11	1,459	2,109
Railroad Retirement Taxes	37	308	1,363
Excise Taxes	28	2,606	17,906
Corporation Income Taxes	194	12,037	115,538
Federal Unemployment Taxes	17	154	1,056
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	268
Change in Balance of Unclassified Taxes	-491	1,116	1,987
Total	\$ 9,912	\$ 144,306	\$ 684,809
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	2,182	12,812
Collector Depositories	1,601	34,313	166,133
Tax and Loan Accounts	8,161	104,991	488,364
Inter-agency Transfers	59	2,820	17,499

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 276	\$ 1,456	\$ 29,999
Deposits:				
Taxes Received (Table IV)	6	50	8,105	8,161
Transfers to Depositories	0	0	437	437
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,500
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	17	2,722	2,739
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,200
Closing Balance Today	\$ 44	\$ 309	\$ 7,277	\$ 42,157

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 459	\$ 14,182
Business	654	1,612	13,125

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,083 million.