



Friday, November 27, 1998

**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 .....	\$ 20,380	\$ 101,427	\$ 220,086
Regular Series .....	\$ 23,295	\$ 110,494	\$ 242,918	Notes .....	0	64,745	75,014
Cash Management Series .....	0	25,000	25,000	Bonds .....	0	211	211
Notes .....	0	52,639	61,040	Federal Financing Bank .....	0	0	0
Bonds .....	0	10,947	10,947	Nonmarketable:			
Inflation - Indexed Securities Increment .....	6	74	242	Savings and Retirement Plan Series .....	39	882	1,882
Federal Financing Bank .....	0	0	0	Government Account Series .....	51,817	995,786	2,159,343
Nonmarketable:				Domestic Series .....	0	0	13
Savings and Retirement Plan Series:				Foreign Series .....	0	175	2,462
Cash Issue Price .....	38	438	907	State and Local Series .....	7	2,864	6,466
Interest Increment .....	0	674	1,548	Other .....	0	0	2
Government Account Series .....	55,844	1,006,600	2,193,508	Total Redemptions .....	72,243	1,166,091	2,465,477
Domestic Series .....	0	0	13	Net Change in Public Debt Outstanding .....	6,959	44,702	77,764
Foreign Series .....	0	1,800	1,800				
State and Local Series .....	21	2,126	5,316				
Other .....	0	0	1				
Total Issues .....	79,203	1,210,793	2,543,241				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 79,203	\$ 1,210,793	\$ 2,543,241
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	389	2,596	5,092
Bonds and Notes (-) .....	0	246	263
Government Account Transaction (-) .....	55,844	1,006,468	2,193,376
Interest Increment on Savings and Retirement Plan Series (-) .....	0	674	1,548
Inflation - Indexed Securities Increment .....	6	72	149
Total Public Debt Cash Receipts	22,965	200,737	342,812
Deposited in Federal Reserve Account ..			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	72,243	1,166,091	2,465,477
Government Account Transactions (-) .....	51,817	995,786	2,160,879
Total Public Debt Cash Redemptions .....	20,427	170,305	304,598

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,603,957	\$ 5,596,997	\$ 5,559,255	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	531	531	532	532
Discount Adjustment .....	69,409	69,222	69,503	71,380
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	198	198	181	166
Total Subject to Limit .....	5,519,214	5,512,442	5,474,401	5,439,447
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount 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 .....	\$ 6,733	\$ 91,198	\$ 185,720
Individual Estimated Income Taxes .....	0	1	151
Railroad Retirement Taxes .....	30	274	568
Excise Taxes .....	1,233	5,614	15,124
Corporation Income Taxes .....	101	3,919	10,590
Federal Unemployment Taxes .....	2	483	854
Estate and Gift Taxes .....	0	0	0
Change in balance of Unclassified Taxes .....	335	274	-73
Total .....	8,434	101,763	212,935
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	1,652	14,376	29,168
Remittance Option Depositories .....	1,170	20,243	40,292
Tax and Loan Note Accounts .....	5,548	64,652	137,099
Inter-agency Transfers .....	63	2,492	6,376

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 64	\$ 242	\$ 21,499	\$ 21,805
Investments:				
Credits .....	10	203	5,334	5,547
Transfers to Depositories .....	9	33	3,060	3,102
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	1	128	4,098	4,227
Closing Balance Today .....	83	350	25,796	26,229

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 805	\$ 3,650	\$ 4,784
Business .....	31	1,878	7,329