



**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	\$ 109,347	\$ 1,478,985
Regular Series .....	\$ 0	\$ 111,434	\$ 1,296,035	Notes .....	29,612	91,734	518,622
Cash Management Series .....	33,011	33,011	235,198	Bonds .....	0	1	224
Notes .....	20,129	73,517	374,120	Federal Financing Bank .....	0	0	0
Bonds .....	0	11,179	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment .....	0	0	1,620	Savings and Retirement Plan Series .....	59	1,351	13,247
Federal Financing Bank .....	0	0	0	Government Account Series .....	60,049	1,288,302	13,463,740
Nonmarketable:				Domestic Series .....	0	0	93
Savings and Retirement Plan Series:				Foreign Series .....	0	175	6,808
Cash Issue Price .....	25	421	5,364	State and Local Series .....	289	4,696	37,703
Interest Increment .....	0	714	8,261	Other .....	0	0	27
Government Account Series .....	61,528	1,295,435	13,659,499				
Domestic Series .....	0	0	93				
Foreign Series .....	0	0	2,474				
State and Local Series .....	55	3,625	41,823				
Other .....	0	0	331				
Total Issues .....	114,747	1,529,336	15,665,642	Total Redemptions .....	90,009	1,495,605	15,519,449
				Net Change in Public Debt Outstanding .....	24,739	33,730	146,193

**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) .....	\$ 114,747	\$ 1,529,336	\$ 15,665,642
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	71	2,598	28,401
Bonds and Notes (-) .....	22	171	1,064
Government Account Transaction (-) .....	58,690	1,226,846	13,221,271
Interest Increment on Savings and Retirement Plan Series (-) .....	0	714	8,261
Inflation - Indexed Securities Increment .....	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	55,965	299,007	2,405,116
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	90,009	1,495,605	15,519,449
Government Account Transactions (-) .....	57,211	1,219,713	13,025,349
Total Public Debt Cash Redemptions .....	32,798	275,893	2,494,100

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,672,386	\$ 5,647,648	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	529	529	529	532
Discount Adjustment .....	72,609	72,536	71,967	71,380
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	102	102	98	166
Total Subject to Limit .....	5,584,349	5,559,684	5,551,257	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 .....	\$ 2,797	\$ 102,677	\$ 1,158,615
Individual Estimated Income Taxes .....	0	4	2,171
Railroad Retirement Taxes .....	41	459	4,268
Excise Taxes .....	123	5,568	62,910
Corporation Income Taxes .....	41	3,580	166,648
Federal Unemployment Taxes .....	3	713	6,898
Estate and Gift Taxes & Misc IRS Rpts. ....	1	14	360
Change in balance of Unclassified Taxes .....	-74	-292	-4,687
Total .....	2,931	112,723	1,397,182
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	264	11,656	181,430
Remittance Option Depositories .....	620	17,931	237,140
Tax and Loan Note Accounts .....	2,023	80,137	940,713
Inter-agency Transfers .....	24	2,998	37,900

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 94	\$ 486	\$ 12,778	\$ 13,358
Investments:				
Credits .....	14	68	1,942	2,023
Transfers to Depositories .....	134	1,190	15,518	16,842
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	2	23	1,368	1,393
Closing Balance Today .....	240	1,721	28,869	30,831

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 6	\$ 21,931	\$ 2141,119
Business .....	245	2,326	38,368

<sup>2</sup> Does not include \$-19 million offset by the IRS for the month of August 1999, and \$2,567 million for the fiscal year-to-date for the Tax Refund Offset Program.