

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
Bills:				Bills	\$ 26,879	\$ 69,355	\$ 585,780
Regular Series	\$ 25,552	\$ 64,926	\$ 544,090	Notes	0	0	171,049
Cash Management Series	0	0	54,051	Bonds	0	0	3
Notes	0	-2	112,615	Federal Financing Bank	0	0	0
Bonds	0	0	7,370	Nonmarketable:			
Inflation - Indexed Securities Increment	0	2	1,073	Savings and Retirement Plan Series	68	608	5,831
Federal Financing Bank	0	0	0	Government Account Series	57,325	493,199	5,205,234
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	17	201	2,304	State and Local Series	1	1,509	14,555
Interest Increment	0	691	3,611	Other	0	0	10
Government Account Series	60,012	479,210	5,284,534				
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	553	835	8,593				
Other	0	0	79				
Total Issues	86,133	545,862	6,019,448	Total Redemptions	84,273	564,671	5,983,242
				Net Change in Public Debt Outstanding	1,860	-18,808	36,206

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)	\$ 86,133	\$ 545,862	\$ 6,019,448
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	540	1,991	13,771
Bonds and Notes (-)	0	0	495
Government Account Transaction (-)	58,799	469,516	5,109,838
Interest Increment on Savings and Retirement Plan Series (-)	0	691	3,611
Inflation - Indexed Securities Increment	0	2	1,064
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	26,794	73,663	890,669
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,273	564,671	5,983,242
Government Account Transactions (-)	56,112	483,504	5,030,007
Total Public Debt Cash Redemptions	28,161	81,167	953,235

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,692,477	\$ 5,690,617	\$ 5,711,285	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,767	73,810	73,239	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	145	120	118	106
Total Subject to Limit	5,603,327	5,601,399	5,622,637	5,567,694
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	\$ 1,723	\$ 44,530	\$ 510,137
Individual Estimated Income Taxes	0	39	704
Railroad Retirement Taxes	5	113	1,638
Excise Taxes	482	1,319	22,241
Corporation Income Taxes	45	546	61,805
Federal Unemployment Taxes	11	261	1,939
Estate and Gift Taxes & Misc IRS Rpts.	0	3	138
Change in balance of Unclassified Taxes	75	-34	205
Total	2,341	46,777	598,807
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	313	4,992	67,598
Remittance Option Depositories	347	6,660	91,877
Tax and Loan Note Accounts	1,533	32,786	422,773
Inter-agency Transfers	148	2,339	16,559

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 337	\$ 23,608	\$ 24,014
Investments:				
Credits	5	33	1,495	1,533
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,460	4,460
Depository Initiated	0	8	461	469
Closing Balance Today	73	363	20,183	20,618

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 5,173	\$ 14,168
Business	486	1,722	13,925