



**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 .....                                 | \$ 25,595 | \$ 94,951          | \$ 611,376          |
| Regular Series .....                           | \$ 25,352 | \$ 90,276          | \$ 569,440          | Notes .....                                 | 0         | 31,094             | 202,143             |
| Cash Management Series .....                   | 0         | 0                  | 54,051              | Bonds .....                                 | 0         | 0                  | 3                   |
| Notes .....                                    | -3        | 26,529             | 139,146             | Federal Financing Bank .....                | 0         | 0                  | 0                   |
| Bonds .....                                    | -3        | 11,268             | 18,638              | Nonmarketable:                              |           |                    |                     |
| Inflation - Indexed Securities Increment ..... | 0         | 2                  | 1,073               | Savings and Retirement Plan Series .....    | 66        | 962                | 6,185               |
| Federal Financing Bank .....                   | 0         | 0                  | 0                   | Government Account Series .....             | 54,228    | 767,030            | 5,479,065           |
| Nonmarketable:                                 |           |                    |                     | Domestic Series .....                       | 0         | 0                  | 28                  |
| Savings and Retirement Plan Series:            |           |                    |                     | Foreign Series .....                        | 0         | 0                  | 752                 |
| Cash Issue Price .....                         | 19        | 305                | 2,408               | State and Local Series .....                | 41        | 2,016              | 15,063              |
| Interest Increment .....                       | 0         | 691                | 3,611               | Other .....                                 | 0         | 0                  | 11                  |
| Government Account Series .....                | 58,538    | 762,838            | 5,568,161           | Total Redemptions .....                     | 79,931    | 896,054            | 6,314,625           |
| Domestic Series .....                          | 0         | 0                  | 28                  | Net Change in Public Debt Outstanding ..... | 3,973     | -2,676             | 52,338              |
| Foreign Series .....                           | 0         | 0                  | 1,100               |   |           |                    |                     |
| State and Local Series .....                   | 0         | 1,470              | 9,228               |   |           |                    |                     |
| Other .....                                    | 0         | 0                  | 79                  |   |           |                    |                     |
| Total Issues .....                             | 83,904    | 893,378            | 6,366,964           |   |           |                    |                     |

**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) .....                             | \$ 83,904 | \$ 893,378         | \$ 6,366,964        |
| Premium on New Issues .....  | 0         | 0                  | 0                   |
| Discount on New Issues:  |           |                    |                     |
| Bills (-) .....  | 533       | 2,523              | 14,304              |
| Bonds and Notes (-) .....  | 0         | 672                | 1,168               |
| Government Account Transaction (-) .....                           | 57,324    | 745,861            | 5,386,183           |
| 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 ..                            | 26,047    | 143,628            | 960,634             |
| Public Debt Cash Redemptions:                                      |           |                    |                     |
| Public Debt Redemptions (Table III-A) .....                        | 79,931    | 896,054            | 6,314,625           |
| Government Account Transactions (-) .....                          | 53,014    | 750,054            | 5,296,557           |
| Total Public Debt Cash Redemptions .....                           | 26,917    | 146,000            | 1,018,068           |

**TABLE III-C—Debt Subject to Limit**

| Classification                            | Closing balance today | Opening balance |              |              |
|---|-----------------------|-----------------|--------------|--------------|
|   |                       | Today           | This month   | Fiscal year  |
| Total Public Debt                         |                       |                 |              |              |
| Outstanding .....                         | \$ 5,708,609          | \$ 5,704,636    | \$ 5,711,285 | \$ 5,656,271 |
| Less Public Debt Not Subject to Limit:    |                       |                 |              |              |
| Miscellaneous Debt .....                  | 528                   | 528             | 528          | 529          |
| Discount Adjustment .....                 | 73,611                | 73,177          | 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 ..... | 146                   | 146             | 118          | 106          |
| Total Subject to Limit .....              | 5,619,616             | 5,616,077       | 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 .....    | \$ 2,177 | \$ 73,018          | \$ 538,625          |
| Individual Estimated Income Taxes .....       | 1        | 46                 | 711                 |
| Railroad Retirement Taxes .....               | 8        | 256                | 1,781               |
| Excise Taxes .....                            | 7        | 2,657              | 23,579              |
| Corporation Income Taxes .....                | 54       | 3,744              | 65,002              |
| Federal Unemployment Taxes .....              | 4        | 297                | 1,975               |
| Estate and Gift Taxes & Misc IRS Rpts. ....   | 0        | 4                  | 139                 |
| Change in balance of Unclassified Taxes ..... | 258      | 1,837              | 2,076               |
| Total .....                                   | 2,509    | 81,858             | 633,888             |
| These Receipts were deposited in:             |          |                    |                     |
| Federal Reserve Account:                      |          |                    |                     |
| Directly .....                                | 318      | 9,011              | 71,617              |
| Remittance Option Depositories .....          | 506      | 12,102             | 97,319              |
| Tax and Loan Note Accounts .....              | 1,679    | 57,940             | 447,927             |
| Inter-agency Transfers .....                  | 5        | 2,805              | 17,025              |

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

| Type of Account                 | Classification |        |          | Total    |
|---------------------------------|----------------|--------|----------|----------|
|                                 | A              | B      | C        |          |
| Opening Balance Today .....     | \$ 76          | \$ 361 | \$ 9,153 | \$ 9,590 |
| Investments:                    |                |        |          |          |
| Credits .....                   | 10             | 50     | 1,619    | 1,679    |
| Transfers to Depositories ..... | 0              | 0      | 0        | 0        |
| Withdrawals:                    |                |        |          |          |
| Treasury Initiated .....        | 0              | 0      | 3,181    | 3,181    |
| Depository Initiated .....      | 1              | 11     | 500      | 512      |
| Closing Balance Today .....     | 85             | 401    | 7,091    | 7,577    |

**TABLE VI—Income Tax Refunds Issued**

| Classification   | Today | This month to date | Fiscal year to date |
|------------------|-------|--------------------|---------------------|
| Individual ..... | \$ 2  | \$ 15,169          | \$ 24,164           |
| Business .....   | 35    | 2,328              | 14,530              |