

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	\$ 100,022	\$ 202,269	\$ 1,137,954
Regular Series	\$ 26,847	\$ 79,866	\$ 907,234	Notes	0	35,786	283,719
Cash Management Series	39,000	74,047	278,221	Bonds	0	1,009	19,264
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	333	2,341	Savings and Retirement Plan Series	51	853	8,300
Federal Financing Bank	0	0	0	Government Account Series	63,521	811,829	7,904,677
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	34	482	4,131	State and Local Series	0	3,496	26,742
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	67,275	818,890	8,018,161	Total Redemptions	163,595	1,055,900	9,385,667
Domestic Series	0	449	1,425	Net Change in Public Debt Outstanding	-30,183	-61,165	38,397
Foreign Series	0	0	2,655				
State and Local Series	239	4,967	27,813				
Other	0	221	370				
Total Issues	133,412	994,735	9,424,064				

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)	\$ 133,412	\$ 994,735	\$ 9,424,064
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	420	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	67,275	818,890	8,018,160
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	333	2,093
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	65,700	173,438	1,379,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	163,595	1,055,900	9,385,667
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,521	811,829	7,905,032
Total Public Debt Cash Redemptions	100,073	244,451	1,486,221

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,005	\$ 82,929	\$ 831,577
Individual Estimated Income Taxes	165	2,070	3,015
Railroad Retirement Taxes	4	298	2,801
Excise Taxes	9	2,947	34,363
Corporation Income Taxes	58	24,747	124,648
Federal Unemployment Taxes	26	254	2,467
Estate and Gift Taxes & Misc IRS Rcpts.	1	89	411
Change in Balance of Unclassified Taxes	-161	2,142	2,282
Total	2,108	115,475	1,001,563
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	34	1,697	23,527
Collector Depositories	641	24,461	195,147
Tax and Loan Accounts	1,201	86,227	757,156
Inter-agency Transfers	232	3,090	25,732

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,712,575	5,742,758	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,149	64,829	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,632,075	5,662,578	5,692,496	5,591,625
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 V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 200	\$ 703	\$ 26,907	\$ 27,810
Investments:				
Credits	11	40	1,150	1,201
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	200	703	27,117	28,020
Depository Initiated	4	1	69	74
Special Direct Investment	0	0	0	0
Closing Balance Today	7	39	871	917

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 16,737	\$ 109,507
Business	59	3,059	30,262