

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	\$ 30,807	\$ 1,406,601
Regular Series	\$ 0	\$ 33,782	\$ 1,113,676	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	5	27,506
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	214	3,043	Savings and Retirement Plan Series	55	523	10,342
Federal Financing Bank	0	0	0	Government Account Series	57,135	556,289	10,167,938
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	40	286	5,421	State and Local Series	49	3,912	35,455
Interest Increment	0	657	6,283	Other	0	0	37
Government Account Series	55,435	546,361	10,306,044	Total Redemptions	57,239	591,887	12,031,167
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	-1,572	25,770	7,774
Foreign Series	0	0	2,855				
State and Local Series	175	1,359	35,569				
Other	0	0	391				
Total Issues	55,666	617,657	12,038,940				

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)	\$ 55,666	\$ 617,657	\$ 12,038,940
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	55,435	546,361	10,306,044
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	214	2,795
Total Public Debt Cash Receipts	215	69,928	1,701,085
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,239	591,887	12,031,167
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,135	556,289	10,168,293
Total Public Debt Cash Redemptions	103	35,598	1,870,238

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,069	\$ 52,388	\$ 1,036,381
Individual Estimated Income Taxes	44	54	3,171
Railroad Retirement Taxes	3	143	3,510
Excise Taxes	42	1,379	43,856
Corporation Income Taxes	502	1,111	132,599
Federal Unemployment Taxes	3	27	6,068
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	525
Change in Balance of Unclassified Taxes	37	371	327
Total	5,702	55,489	1,226,437
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	92	541	28,134
Collector Depositories	1,039	11,065	239,892
Tax and Loan Accounts	4,411	41,301	925,139
Inter-agency Transfers	158	2,582	33,271

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,312,491	\$ 3,312,417	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,369,461	2,371,107	2,379,261	2,234,857
Total Public Debt Outstanding	5,681,952	5,683,524	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,592	66,672	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,600,032	5,601,523	5,573,705	5,591,625
Statutory Debt 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.

Unamortized discount represents the discount adjustment 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	\$ 68	\$ 353	\$ 6,824	\$ 7,245
Investments:				
Credits	19	119	4,273	4,411
Transfers to Depositories	5	15	987	1,007
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	51	3,008	3,062
Special Direct Investment	0	0	0	0
Closing Balance Today	89	437	9,076	9,601

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 23	\$ 515	\$ 156,039
	30	11,106	36,120

¹This amount includes an adjustment for \$60 million for Business Tax Refunds for the work dated June 12, 2001.