

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: | | | |
| Regular Series | \$ 37,493 | \$ 75,007 | \$ 1,295,304 | Notes | \$ 42,963 | \$ 72,992 | \$ 1,622,605 |
| Cash Management Series | 0 | 13,000 | 346,222 | Bonds | 0 | 33,284 | 410,696 |
| Notes | 0 | 14,671 | 229,794 | Federal Financing Bank | 0 | 1,751 | 31,019 |
| Bonds | 0 | 0 | 15,888 | | 0 | 0 | 0 |
| Inflation - Indexed Securities Increment | 19 | 224 | 3,558 | Nonmarketable: | | | |
| Federal Financing Bank | 0 | 0 | 0 | Savings and Retirement Plan Series | 55 | 503 | 11,411 |
| Nonmarketable: | | | | Government Account Series | 57,568 | 504,323 | 11,718,408 |
| Savings and Retirement Plan Series: | | | | Domestic Series | 0 | 0 | 1,425 |
| Cash Issue Price | 29 | 287 | 6,026 | Foreign Series | 100 | 655 | 5,105 |
| Interest Increment | 0 | 767 | 7,051 | State and Local Series | 100 | 8,526 | 47,109 |
| Government Account Series | 58,840 | 493,560 | 11,928,507 | Other | 0 | 0 | 41 |
| Domestic Series | 0 | 300 | 1,725 | | | | |
| Foreign Series | 100 | 100 | 3,155 | Total Redemptions | 100,785 | 622,032 | 13,847,820 |
| State and Local Series | 843 | 3,212 | 41,830 | Net Change in Public Debt Outstanding | -3,462 | -20,903 | 31,734 |
| Other | 0 | 0 | 495 | | | | |
| Total Issues | 97,323 | 601,130 | 13,879,554 | | | | |

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) | \$ 97,323 | \$ 601,130 | \$ 13,879,554 |
| Premium on New Issues | 0 | 0 | 433 |
| Discount on New Issues: | | | |
| Bills (-) | 488 | 987 | 24,747 |
| Bonds and Notes (-) | 0 | 32 | 800 |
| Government Account Transaction (-) | 58,840 | 493,560 | 11,928,506 |
| Interest Increment on Savings and Retirement Plan Series (-) | 0 | 767 | 7,051 |
| Inflation - Indexed Securities Increment | 19 | 224 | 3,310 |
| Total Public Debt Cash Receipts | 37,977 | 105,559 | 1,915,573 |
| Deposited in Federal Reserve Account | | | |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | 100,785 | 622,032 | 13,847,820 |
| Premium on Debt Buyback Operation | 0 | 508 | 8,637 |
| Discount on Debt Buyback Operation (-) | 0 | 0 | 0 |
| Government Account Transactions (-) | 57,568 | 504,323 | 11,718,763 |
| Total Public Debt Cash Redemptions | 43,217 | 118,218 | 2,137,694 |

TABLE III-C–Debt Subject to Limit

| Classification | Closing balance today | Opening Balance | | |
|--|-----------------------|-----------------|--------------|--------------|
| | | Today | This month | Fiscal year |
| Debt Held by Public | \$ 3,264,799 | \$ 3,269,686 | \$ 3,274,773 | \$ 3,439,321 |
| Intragovernmental Holdings | 2,441,113 | 2,439,688 | 2,452,042 | 2,234,857 |
| Total Public Debt Outstanding | 5,705,912 | 5,709,374 | 5,726,815 | 5,674,178 |
| Less Amounts Not Subject to Limit: | | | | |
| Other Debt Not Subject to Limit | 524 | 524 | 524 | 526 |
| Unamortized Discount | 66,608 | 66,196 | 66,509 | 67,246 |
| Federal Financing Bank | 15,000 | 15,000 | 15,000 | 15,000 |
| Plus: Other Debt Subject To Limit | | | | |
| Guaranteed Debt of Government Agencies | 197 | 197 | 195 | 218 |
| Total Public Debt Subject to Limit | 5,623,978 | 5,627,851 | 5,644,978 | 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 IV–Federal Tax Deposits

| Classification | Today | This month to date | Fiscal year to date |
|---|----------|--------------------|---------------------|
| Withheld Income and Employment Taxes | \$ 1,660 | \$ 49,984 | \$ 1,149,443 |
| Individual Estimated Income Taxes | 0 | 2 | 3,679 |
| Railroad Retirement Taxes | 5 | 175 | 3,910 |
| Excise Taxes | 41 | 1,365 | 49,661 |
| Corporation Income Taxes | 48 | 362 | 161,899 |
| Federal Unemployment Taxes | 6 | 51 | 6,165 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 2 | 25 | 578 |
| Change in Balance of Unclassified Taxes | 106 | 553 | 546 |
| Total | 1,870 | 52,518 | 1,375,880 |
| These Receipts were deposited in: | | | |
| Federal Reserve Account: | | | |
| Directly | 77 | 682 | 30,392 |
| Collector Depositories | 482 | 11,340 | 271,546 |
| Tax and Loan Accounts | 1,099 | 38,388 | 1,036,617 |
| Inter-agency Transfers | 212 | 2,107 | 37,324 |

TABLE V–Tax and Loan Note Accounts by Depository Category

| Type of Account | Classification | | | Total |
|---------------------------|----------------|--------|-----------|-----------|
| | A | B | C | |
| Opening Balance Today | \$ 55 | \$ 276 | \$ 12,684 | \$ 13,015 |
| Investments: | | | | |
| Credits | 7 | 39 | 1,052 | 1,099 |
| Transfers to Depositories | 0 | 0 | 0 | 0 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Withdrawals: | | | | |
| Treasury Initiated | 55 | 276 | 8,238 | 8,568 |
| Depository Initiated | 0 | 1 | 80 | 81 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Closing Balance Today | 7 | 38 | 5,418 | 5,464 |

TABLE VI–Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date |
|----------------|-------|--------------------|---------------------|
| Individual | \$ 5 | \$ 905 | \$ 159,491 |
| Business | 40 | 1,182 | 38,963 |