



Thursday, February 28, 2002

**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	\$ 65,304	\$ 210,972	\$ 1,080,298
Regular Series	\$ 68,454	\$ 251,489	\$ 1,178,654	Notes	30,363	30,363	219,248
Cash Management Series	0	0	0	Bonds	1	5,906	16,165
Notes	31,741	61,706	235,541	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-19	-520	-602	United States Savings Securities	39	976	5,191
Federal Financing Bank	0	0	0	Government Account Series	79,366	1,329,887	6,866,423
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	1,634	4,791
Cash Issue Price	55	886	6,879	State and Local Series	893	6,454	33,885
Interest Increment	0	657	3,362	Other	0	0	7
Government Account Series	79,919	1,333,117	6,962,335	Total Redemptions	\$ 175,965	\$ 1,586,192	\$ 8,226,778
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	5,864	66,224	195,990
Foreign Series	0	0	1,300				
State and Local Series	1,679	5,081	29,345				
Other	0	0	172				
Total Issues	\$ 181,829	\$ 1,652,416	\$ 8,422,767				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 181,829	\$ 1,652,416	\$ 8,422,767
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	317	1,206	6,523
Bonds and Notes (-)	36	-444	-1,931
Government Account Transactions (-)	79,919	1,333,117	6,962,335
Interest Increment on United States Savings Securities (-)	0	657	3,362
Inflation - Indexed Securities Increment	-19	-520	-602
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	101,576	318,400	1,453,837
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	175,965	1,586,192	8,226,778
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,366	1,329,887	6,866,423
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 96,599	\$ 256,305	\$ 1,363,120

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,442,244	\$ 3,436,834	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,561,209	2,560,754	2,558,304	2,468,153
Total Public Debt Outstanding	6,003,453	5,997,589	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	522	523
Unamortized Discount	54,930	54,941	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,933,154	\$ 5,927,279	\$ 5,865,892	\$ 5,732,802
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	\$ 4,518	\$ 114,611	\$ 606,399
Individual Estimated Income Taxes	3	23	482
Railroad Retirement Taxes	5	366	1,874
Excise Taxes	802	4,106	24,498
Corporation Income Taxes	47	2,599	84,455
Federal Unemployment Taxes	3	290	1,824
Estate and Gift Taxes & Misc IRS Rcpts.	2	59	422
Change in Balance of Unclassified Taxes	6	-73	-167
Total	\$ 5,387	\$ 121,980	\$ 719,786
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	2,275	12,432
Collector Depositories	1,022	26,264	152,004
Tax and Loan Accounts	3,927	89,231	534,839
Inter-agency Transfers	346	4,210	20,513

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 992	\$ 30,107	\$ 36,828
Deposits:				
Taxes Received (Table IV)	12	67	3,848	3,927
Transfers to Depositories	0	0	2,581	2,581
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	93	4,347	4,449
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 323	\$ 966	\$ 32,189	\$ 38,887

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 146,112	\$ 158,168
Business	\$ 265	\$ 5,951	\$ 27,815

1 Does not include \$679 million offset by FMS for the month of February 2002, and \$776 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.