



Tuesday, July 30, 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 . . . . .	\$ 0	\$ 213,064	\$ 2,407,043
Regular Series . . . . .	\$ 0	\$ 252,869	\$ 2,419,430	Notes . . . . .	0	46,260	369,004
Cash Management Series . . . . .	0	0	115,003	Bonds . . . . .	0	2	20,248
Notes . . . . .	0	44,065	414,179	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	0	27	1,872	United States Savings Securities . . . . .	53	1,112	10,413
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	72,932	1,504,231	13,918,553
Nonmarketable:				Domestic Series . . . . .	0	405	1,566
United States Savings Securities:				Foreign Series . . . . .	0	500	7,350
Cash Issue Price . . . . .	25	600	10,294	State and Local Series . . . . .	5	12,877	68,587
Interest Increment . . . . .	0	715	6,629	Other . . . . .	0	0	111
Government Account Series . . . . .	72,698	1,499,552	14,113,106	Total Redemptions . . . . .	\$ 72,991	\$ 1,778,451	\$ 16,802,875
Domestic Series . . . . .	0	405	1,566	Net Change in Public Debt Outstanding . . . . .	\$ 104	\$ 24,483	\$ 343,488
Foreign Series . . . . .	0	100	2,000				
State and Local Series . . . . .	372	4,600	56,692				
Other . . . . .	0	0	580				
Total Issues . . . . .	\$ 73,095	\$ 1,802,934	\$ 17,146,363				

**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) . . . . .	\$ 73,095	\$ 1,802,934	\$ 17,146,363
Premium on New Issues . . . . .	0	0	757
Discount on New Issues:			
Bills (-) . . . . .	0	1,234	12,763
Bonds and Notes (-) . . . . .	0	147	-1,909
Government Account Transactions (-) . . . . .	72,698	1,499,552	14,113,106
Interest Increment on United States Savings Securities (-) . . . . .	0	715	6,629
Inflation - Indexed Securities Increment . . . . .	0	27	1,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . . . . .	397	301,259	3,014,659
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	72,991	1,778,451	16,802,875
Premium on Debt Buyback Operation . . . . .	0	0	3,757
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	72,932	1,504,231	13,918,553
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . . . .	\$ 58	\$ 274,220	\$ 2,888,078

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,494,140	\$ 3,493,835	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,656,812	2,657,013	2,662,321	2,468,153
Total Public Debt				
Outstanding . . . . .	6,150,952	6,150,848	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	520	520	520	523
Unamortized Discount . . . . .	52,599	52,648	52,839	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies . . . . .	144	144	203	222
Total Public Debt Subject to Limit . . . . .	\$ 6,082,976	\$ 6,082,823	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit . . . . .	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 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 . . . . .	\$ 1,576	\$ 109,512	\$ 1,172,375
Individual Estimated Income Taxes . . . . .	0	11	2,651
Railroad Retirement Taxes . . . . .	2	405	3,803
Excise Taxes . . . . .	33	5,462	53,193
Corporation Income Taxes . . . . .	15	5,511	167,307
Federal Unemployment Taxes . . . . .	68	303	6,042
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	1	63	702
Change in Balance of Unclassified Taxes . . . . .	-77	-104	-282
Total . . . . .	\$ 1,619	\$ 121,162	\$ 1,405,792
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	90	3,282	28,605
Collector Depositories . . . . .	463	26,097	306,192
Tax and Loan Accounts . . . . .	766	87,621	1,029,428
Inter-agency Transfers . . . . .	299	4,162	41,569

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 110	\$ 656	\$ 26,872	\$ 27,638
Deposits:				
Taxes Received (Table IV) . . . . .	5	41	720	766
Transfers to Depositories . . . . .	0	0	119	119
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	4,146	4,146
Depository Initiated . . . . .	1	20	221	242
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 114	\$ 678	\$ 23,344	\$ 24,136

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 7	\$ 3,453	\$ 199,320
Business . . . . .	587	6,870	66,786