



**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	\$ 0	\$ 2,713,745
Regular Series	\$ -4	\$ -4	\$ 2,754,580	Notes	27,804	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	34,544	34,544	527,031	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	3	3	1,949	United States Savings Securities	58	58	11,646
Federal Financing Bank	0	0	0	Government Account Series	113,659	113,659	15,802,195
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	35	35	10,983	State and Local Series	3,060	3,060	78,946
Interest Increment	593	593	7,860	Other	0	0	112
Government Account Series	92,742	92,742	15,972,599	Total Redemptions	\$ 144,581	\$ 144,581	\$ 19,084,149
Domestic Series	0	0	1,566	Net Change in Public Debt Outstanding	\$ -16,392	\$ -16,392	\$ 386,626
Foreign Series	0	0	2,181				
State and Local Series	277	277	71,430				
Other	0	0	580				
Total Issues	\$ 128,189	\$ 128,189	\$ 19,470,775				

**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)	\$ 128,189	\$ 128,189	\$ 19,470,775
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	0	14,210
Bonds and Notes (-)	64	64	-1,695
Government Account Transactions (-)	92,742	92,742	15,971,133
Interest Increment on United States Savings Securities (-)	593	593	7,860
Inflation - Indexed Securities Increment	3	3	1,949
Total Public Debt Cash Issues	34,789	34,789	3,478,076
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	144,581	144,581	19,084,149
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	113,659	113,659	15,800,729
Total Public Debt Cash Redemptions	\$ 30,923	\$ 30,923	\$ 3,287,177
Withdrawn from Federal Reserve Acct.			

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,567	\$ 16,568	\$ 1,304,071
Individual Estimated Income Taxes	0	0	2,664
Railroad Retirement Taxes	79	79	4,264
Excise Taxes	-104	-104	59,490
Corporation Income Taxes	41	41	170,474
Federal Unemployment Taxes	2	2	6,897
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	782
Change in Balance of Unclassified Taxes	143	143	-143
Total	\$ 16,729	\$ 16,730	\$ 1,548,499
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-56	-55	31,865
Collector Depositories	3,845	3,845	337,333
Tax and Loan Accounts	12,353	12,353	1,132,218
Inter-agency Transfers	588	588	47,084

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,563,487	\$ 3,558,277	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,630,603	2,652,205	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,194,090	6,210,482	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,160	52,297	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,126,580	\$ 6,142,835	\$ 6,142,835	\$ 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 V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 155	\$ 610	\$ 16,878	\$ 21,643
Deposits:				
Taxes Received (Table IV)	13	102	12,238	12,353
Transfers to Depositories	1	2	774	777
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	155	610	21,800	22,565
Depository Initiated	1	7	2,935	2,944
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 13	\$ 97	\$ 5,154	\$ 5,264

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7	\$ 203,171
Business	447	447	72,710