

Thursday, December 12, 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	\$ 63,586	\$ 122,379	\$ 648,616
Regular Series	\$ 58,222	\$ 121,202	\$ 680,633	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	9	4,239
Notes	0	32,870	113,731	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	94	832	United States Savings Securities	44	465	2,299
Federal Financing Bank	0	0	0	Government Account Series	79,127	750,926	3,986,328
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	0	200
Cash Issue Price	36	408	2,102	State and Local Series	180	6,360	23,001
Interest Increment	0	588	1,858	Other	0	0	12
Government Account Series	81,267	731,861	4,002,596	Total Redemptions	\$ 142,937	\$ 907,317	\$ 4,733,502
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ -2,238	\$ -2,839	\$ 112,385
Foreign Series	0	0	200				
State and Local Series	1,166	4,454	30,899				
Other	0	0	1				
Total Issues	\$ 140,699	\$ 904,478	\$ 4,845,887				

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)	\$ 140,699	\$ 904,478	\$ 4,845,887
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	205	422	2,717
Bonds and Notes (-)	0	77	258
Government Account Transactions (-)	81,267	731,861	4,002,596
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	8	94	809
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	59,219	171,436	838,100
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	142,937	907,317	4,733,502
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	79,127	750,926	3,986,328
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 63,810	\$ 156,392	\$ 732,174

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,658	\$ 42,023	\$ 266,214
Individual Estimated Income Taxes	5	7	29
Railroad Retirement Taxes	4	85	812
Excise Taxes	60	794	10,880
Corporation Income Taxes	426	1,136	10,595
Federal Unemployment Taxes	1	20	778
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	178
Change in Balance of Unclassified Taxes	170	285	354
Total	\$ 2,326	\$ 44,387	\$ 289,841
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	123	758	6,109
Collector Depositories	660	9,512	62,320
Tax and Loan Accounts	1,514	31,863	210,019
Inter-agency Transfers	28	2,255	11,393

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,665,898	\$ 3,670,262	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,674,723	2,672,597	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,340,621	6,342,859	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,716	48,552	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	326	326	322	283
Total Public Debt Subject to Limit	\$ 6,291,712	\$ 6,294,114	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

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	\$ 61	\$ 325	\$ 8,183	\$ 8,568
Deposits:				
Taxes Received (Table IV)	8	58	1,448	1,514
Transfers to Depositories	0	0	132	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,862	7,862
Depository Initiated	2	20	203	225
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 67	\$ 363	\$ 1,698	\$ 2,127

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 121	\$ 9,985
Business	182	1,876	20,895