



Tuesday, June 8, 2004

**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	\$ 70,034	\$ 2,421,601
Regular Series	\$ 0	\$ 73,212	\$ 2,324,627	Notes	0	33,297	325,104
Cash Management Series	0	35,000	175,007	Bonds	0	2	20,828
Notes	0	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	22	191	3,799	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	63	399	9,088
Nonmarketable:				Government Account Series	115,383	734,888	25,700,733
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	99
United States Savings Securities:				Foreign Series	0	0	5,526
Cash Issue Price	33	265	7,316	State and Local Series	16	10,956	85,848
Interest Increment	0	530	5,272	Other	0	0	395
Government Account Series	118,555	722,019	25,820,783				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	305	7,047	94,631				
Other	0	0	435				
Total Issues	\$ 118,915	\$ 869,571	\$ 29,030,869	Total Redemptions	\$ 115,462	\$ 849,577	\$ 28,597,812
				Net Change in Public Debt Outstanding	\$ 3,452	\$ 19,994	\$ 433,057

**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)	\$ 118,915	\$ 869,571	\$ 29,030,869
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	249	6,645
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,555	722,019	25,820,783
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	22	191	3,728
Total Public Debt Cash Issues	338	146,560	3,182,722
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	115,462	849,577	28,597,812
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,383	734,888	25,700,733
Total Public Debt Cash Redemptions	115,462	849,577	28,597,812
Withdrawn from Federal Reserve Acct.	\$ 80	\$ 114,689	\$ 2,868,488

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,818	\$ 41,533	\$ 997,185
Individual Estimated Income Taxes	3	15	4,063
Railroad Retirement Taxes	0	102	2,733
Excise Taxes	23	113	43,695
Corporation Income Taxes	76	426	123,214
Federal Unemployment Taxes	3	18	5,678
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	457
Change in Balance of Unclassified Taxes	-141	227	287
Total	\$ 1,786	\$ 42,448	\$ 1,177,311
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	524	22,819
Collector Depositories	528	9,763	319,899
Tax and Loan Accounts	849	30,025	796,519
Inter-agency Transfers	332	2,137	38,073

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,240,078	\$ 4,239,895	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,976,299	2,973,030	2,989,295	2,859,230
Total Public Debt				
Outstanding	7,216,377	7,212,925	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,506	44,536	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,171,505	\$ 7,168,022	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 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	\$ 75	\$ 155	\$ 2,875	\$ 3,105
Deposits:				
Taxes Received (Table IV)	5	37	807	849
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,588	3,588
Depository Initiated	1	8	93	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 79	\$ 183	\$ 0	\$ 263

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 270	\$ 210,820
Business	472	1,499	45,117