

Wednesday, June 9, 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	4,000	39,000	179,007	Bonds	0	3	20,829
Notes	0	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	21	212	3,820	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	59	458	9,146
Nonmarketable:				Government Account Series	119,781	854,669	25,820,514
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	26	291	7,343	State and Local Series	14	10,970	85,861
Interest Increment	0	530	5,272	Other	0	0	395
Government Account Series	113,639	835,658	25,934,423	Total Redemptions	\$ 119,854	\$ 969,431	\$ 28,717,666
Domestic Series	0	0	99	Net Change in Public Debt Outstanding	\$ -1,753	\$ 18,241	\$ 431,304
Foreign Series	0	0	950				
State and Local Series	414	7,461	95,045				
Other	0	0	435				
Total Issues	\$ 118,101	\$ 987,672	\$ 29,148,970				

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)	\$ 118,101	\$ 987,672	\$ 29,148,970
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 (-)	113,639	835,658	25,934,423
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	21	212	3,750
Total Public Debt Cash Issues Deposited in Federal Reserve Account	4,440	151,000	3,187,162
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	119,854	969,431	28,717,666
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 (-)	119,781	854,669	25,820,514
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 73	\$ 114,762	\$ 2,868,561

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,158	\$ 46,691	\$ 1,002,343
Individual Estimated Income Taxes	19	34	4,082
Railroad Retirement Taxes	2	103	2,734
Excise Taxes	120	233	43,814
Corporation Income Taxes	66	492	123,280
Federal Unemployment Taxes	3	21	5,681
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	459
Change in Balance of Unclassified Taxes	-20	207	268
Total	\$ 5,349	\$ 47,798	\$ 1,182,660
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	59	583	22,879
Collector Depositories	2,529	12,292	322,429
Tax and Loan Accounts	2,658	32,683	799,177
Inter-agency Transfers	103	2,240	38,176

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,244,414	\$ 4,240,078	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,970,210	2,976,299	2,989,295	2,859,230
Total Public Debt Outstanding	7,214,624	7,216,377	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,476	44,506	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	\$ 7,169,781	\$ 7,171,505	\$ 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	\$ 79	\$ 183	\$ 0	\$ 263
Deposits:				
Taxes Received (Table IV)	10	72	2,576	2,658
Transfers to Depositories	1	0	84	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	19	111	1,319	1,448
Depository Initiated	1	6	854	861
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 70	\$ 139	\$ 487	\$ 696

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 275	\$ 210,825
Business	48	1,548	45,165