

Wednesday, August 4, 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	\$ 0	\$ 3,015,420
Regular Series	\$ 0	\$ 0	\$ 2,853,729	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	2	20,846
Notes	-1	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	113	5,597	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	101	284	11,754
Nonmarketable:				Government Account Series	86,533	289,946	30,285,992
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities:				Foreign Series	0	550	6,176
Cash Issue Price	40	165	8,743	State and Local Series	64	4,212	108,221
Interest Increment	0	545	6,434	Other	0	0	401
Government Account Series	87,596	280,163	30,469,637	Total Redemptions	\$ 86,699	\$ 328,243	\$ 33,869,916
Domestic Series	0	0	111	Net Change in Public Debt Outstanding	\$ 1,071	\$ -15,734	\$ 517,513
Foreign Series	0	0	1,050				
State and Local Series	101	500	112,946				
Other	12	13	609				
Total Issues	\$ 87,770	\$ 312,509	\$ 34,387,429				

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)	\$ 87,770	\$ 312,509	\$ 34,387,429
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	0	8,894
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	87,596	280,163	30,469,637
Interest Increment on United States Savings Securities (-)	0	545	6,434
Inflation - Indexed Securities Increment	23	113	5,496
Total Public Debt Cash Issues Deposited in Federal Reserve Account	152	31,660	3,884,920
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,699	328,243	33,869,916
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 (-)	86,533	289,946	30,285,992
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 166	\$ 38,298	\$ 3,555,334

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,283	\$ 27,551	\$ 1,219,491
Individual Estimated Income Taxes	1	5	4,661
Railroad Retirement Taxes	2	85	3,403
Excise Taxes	22	268	55,878
Corporation Income Taxes	29	112	173,998
Federal Unemployment Taxes	11	580	6,790
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	678
Change in Balance of Unclassified Taxes	60	327	381
Total	\$ 7,410	\$ 28,935	\$ 1,465,280
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	400	28,771
Collector Depositories	3,635	7,217	392,761
Tax and Loan Accounts	3,242	19,680	996,573
Inter-agency Transfers	378	1,639	47,175

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,262,063	\$ 4,262,055	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,038,771	3,037,708	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,300,833	7,299,762	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,162	45,198	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	169	265
Total Public Debt Subject to Limit	\$ 7,255,327	\$ 7,254,221	\$ 7,271,328	\$ 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	\$ 8	\$ 45	\$ 991	\$ 1,044
Deposits:				
Taxes Received (Table IV)	11	87	3,145	3,242
Transfers to Depositories	1	0	150	152
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	11	1,363	1,376
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 121	\$ 2,922	\$ 3,062

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 19	\$ 217,727
Business	24	253	49,174