

Monday, January 3, 2005

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
Markettable:				Markettable:			
Bills:				Bills	\$ 0	\$ 0	\$ 923,081
Regular Series	\$ -1	\$ -1	\$ 893,771	Notes	0	0	145,546
Cash Management Series	15,000	15,000	86,002	Bonds	0	0	12,498
Notes	1	1	214,113	Federal Financing Bank	0	0	246
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	50	50	1,969	United States Savings Securities	69	69	3,257
Federal Financing Bank	0	0	14,246	Government Account Series	185,933	185,933	8,914,256
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	65	65	1,872	State and Local Series	3,181	3,181	24,662
Interest Increment	620	620	2,254	Other	0	0	42
Government Account Series	168,241	168,241	8,997,148				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	350	350	24,299				
Other	0	0	169				
Total Issues	\$ 184,325	\$ 184,325	\$ 10,235,877	Total Redemptions	\$ 189,183	\$ 189,183	\$ 10,023,621
				Net Change in Public Debt Outstanding	\$ -4,858	\$ -4,858	\$ 212,255

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)	\$ 184,325	\$ 184,325	\$ 10,235,877
Premium on New Issues	0	0	164
Discount on New Issues:			
Bills (-)	13	13	5,628
Bonds and Notes (-)	0	0	445
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	168,241	168,241	8,997,148
Interest Increment on United States Savings Securities (-)	620	620	2,254
Inflation-Protected Securities Increment	50	50	1,921
Total Public Debt Cash Issues	15,401	15,401	1,214,398
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	189,183	189,183	10,023,621
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	185,933	185,933	8,914,256
Total Public Debt Cash Redemptions	3,250	3,250	1,109,120
Withdrawn from Federal Reserve Acct.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	\$ 21,391	\$ 21,391	\$ 394,002
Individual Estimated Income Taxes	7	7	521
Railroad Retirement Taxes	21	21	1,095
Excise Taxes	4	4	16,212
Corporation Income Taxes	37	37	72,904
Federal Unemployment Taxes	3	3	862
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	274
Change in Balance of Unclassified Taxes	310	310	1,423
Total	\$ 21,773	\$ 21,773	\$ 487,293
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2	2	9,312
Collector Depositories	2,862	2,862	125,140
Tax and Loan Accounts	18,380	18,380	338,635
Inter-agency Transfers	529	529	14,199

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,421,755	\$ 4,408,389	\$ 4,408,389	\$ 4,307,345
Intragovernmental Holdings	3,169,553	3,187,777	3,187,777	3,071,708
Total Public Debt				
Outstanding	7,591,308	7,596,166	7,596,166	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,018	46,178	46,178	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	64	191	191	184
Total Public Debt Subject to Limit	\$ 7,530,843	\$ 7,535,667	\$ 7,535,667	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 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	\$ 108	\$ 398	\$ 15,271	\$ 18,777
Deposits:				
Taxes Received (Table IV)	12	148	18,220	18,380
Transfers to Depositories	9	4	1,682	1,695
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	48	260	13,223	13,531
Depository Initiated	2	56	6,428	6,487
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 79	\$ 233	\$ 15,522	\$ 15,835

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 10,344
Business	17	17	15,144