

Wednesday, June 15, 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
Marketable:				Marketable:			
Bills:				Bills:	\$ 38,001	\$ 166,560	\$ 2,601,386
Regular Series	\$ 0	\$ 129,544	\$ 2,398,184	Notes	0	0	372,381
Cash Management Series	0	38,001	204,004	Bonds	0	84	22,060
Notes	22,002	22,001	589,924	Federal Financing Bank	0	0	246
Bonds	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	65	979	6,658	United States Savings Securities	51	646	9,641
Federal Financing Bank	0	0	14,246	Government Account Series	108,465	1,250,540	24,533,599
Nonmarketable:				Domestic Series	0	0	80
United States Savings Securities	22	307	4,948	Foreign Series	0	2,896	3,296
Cash Issue Price	0	538	4,999	State and Local Series	3,071	7,474	63,419
Interest Increment	0	0	80	Other	5	36	135
Government Account Series	106,800	1,236,171	24,671,396				
Domestic Series	0	0	80				
Foreign Series	0	0	400				
State and Local Series	2,475	9,119	107,212				
Other	133	135	580				
Total Issues	\$ 131,498	\$ 1,436,795	\$ 28,013,631	Total Redemptions	\$ 149,593	\$ 1,428,236	\$ 27,606,244
				Net Change in Public Debt Outstanding	\$ -18,095	\$ 8,559	\$ 407,387

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)	\$ 131,498	\$ 1,436,795	\$ 28,013,631
Premium on New Issues	87	87	927
Discount on New Issues:			
Bills (-)	0	1,141	17,866
Bonds and Notes (-)	51	-1,477	513
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	106,800	1,236,171	24,669,574
Interest Increment on United States Savings Securities (-)	0	538	4,999
Inflation-Protected Securities Increment	65	979	6,335
Total Public Debt Cash Issues	\$ 24,669	\$ 199,530	\$ 3,301,025
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 149,593	\$ 1,428,236	\$ 27,606,244
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 (-)	108,465	1,250,540	24,533,599
Total Public Debt Cash Redemptions	\$ 41,128	\$ 177,696	\$ 3,072,399

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,565,925	\$ 4,582,223	\$ 4,542,378	\$ 4,307,345
Intragovernmental Holdings	3,220,514	3,222,311	3,235,502	3,071,708
Total Public Debt Outstanding	7,786,440	7,804,534	7,777,880	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	510	510	510	513
Unamortized Discount	44,340	44,421	45,923	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	127	127	127	184
Total Public Debt Subject to Limit	\$ 7,727,716	\$ 7,745,730	\$ 7,717,574	\$ 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 IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,177	\$ 66,720	\$ 1,083,872
Individual Income Taxes	524	818	7,935
Railroad Retirement Taxes	4	161	3,211
Excise Taxes	102	3,122	47,832
Corporation Income Taxes	48,523	53,689	213,089
Federal Unemployment Taxes	5	36	5,941
Estate and Gift Taxes & Misc IRS Rcpts.	2	38	535
Change in Balance of Unclassified Taxes	291	723	823
Total	\$ 58,629	\$ 125,309	\$ 1,363,238
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	193	1,150	26,317
Collector Depositories	11,548	28,843	333,225
Tax and Loan Accounts	46,873	92,453	962,957
Inter-agency Transfers	13	2,860	40,736

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 204	\$ 12,145	\$ 12,389
Deposits:				
Taxes Received (Table IV)	32	312	46,529	46,873
Transfers to Depositories	31	47	4,654	4,732
Special Direct Investment	0	0	0	3,000
Term Investment	0	0	0	18,000
Withdrawals:				
Treasury Initiated	39	204	10,639	10,882
Depository Initiated	8	104	34,536	34,648
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 255	\$ 18,153	\$ 39,463

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,333	\$ 212,627
Business	227	1,207	32,205