

Wednesday, September 29, 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	\$ 330,614	\$ 3,631,239
Regular Series	\$ 0	\$ 273,150	\$ 3,426,303	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	5	24,855
Notes	0	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation-Protected Securities Increment	-12	-307	5,906	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	44	1,238	14,574
Nonmarketable:				Government Account Series	108,211	2,127,557	34,344,871
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities:				Foreign Series	0	0	6,176
Cash Issue Price	25	730	10,304	State and Local Series	5	8,574	123,354
Interest Increment	0	494	6,928	Other	0	47	449
Government Account Series	104,861	2,118,312	34,533,951	Total Redemptions	\$ 108,260	\$ 2,468,036	\$ 38,632,602
Domestic Series	0	0	111	Net Change in Public Debt Outstanding	\$ -2,456	\$ 942	\$ 568,572
Foreign Series	0	0	1,050				
State and Local Series	930	11,461	132,797				
Other	0	132	742				
Total Issues	\$ 105,805	\$ 2,468,978	\$ 39,201,174				

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)	\$ 105,805	\$ 2,468,978	\$ 39,201,174
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,377	11,576
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,861	2,118,312	34,533,951
Interest Increment on United States Savings Securities (-)	0	494	6,928
Inflation-Protected Securities Increment	-12	-307	5,805
Total Public Debt Cash Issues Deposited in Federal Reserve Account	955	349,096	4,630,683
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,260	2,468,036	38,632,602
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 (-)	108,211	2,127,557	34,344,871
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 49	\$ 340,479	\$ 4,259,141

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,564	\$ 111,381	\$ 1,418,466
Individual Estimated Income Taxes	3	639	5,339
Railroad Retirement Taxes	11	306	4,047
Excise Taxes	3,644	7,761	69,371
Corporation Income Taxes	87	42,986	220,036
Federal Unemployment Taxes	3	52	6,942
Estate and Gift Taxes & Misc IRS Rcpts.	1	60	781
Change in Balance of Unclassified Taxes	-70	24	-38
Total	\$ 9,243	\$ 163,209	\$ 1,724,945
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	921	3,591	35,005
Collector Depositories	3,262	47,267	468,506
Tax and Loan Accounts	4,707	107,342	1,166,225
Inter-agency Transfers	353	5,006	55,207

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,309,407	\$ 4,308,404	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,042,485	3,045,944	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,351,892	7,354,348	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,338	45,380	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,306,225	\$ 7,308,638	\$ 7,305,531	\$ 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	\$ 36	\$ 192	\$ 6,136	\$ 28,364
Deposits:				
Taxes Received (Table IV)	9	74	4,624	4,707
Transfers to Depositories	4	1	401	405
Special Direct Investment	0	0	0	1,725
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	24	2,108	2,134
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 47	\$ 242	\$ 9,053	\$ 33,067

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,910	\$ 224,617
Business	250	3,857	55,465