

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	\$ 258,075	\$ 3,558,700
Regular Series	\$ -2	\$ 211,391	\$ 3,364,543	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	1	4	24,854
Notes	0	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation-Protected Securities Increment	-35	-201	6,011	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	61	889	14,225
Nonmarketable:				Government Account Series	102,282	1,391,299	33,608,613
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	36	544	10,118	State and Local Series	249	7,821	122,600
Interest Increment	0	495	6,928	Other	0	21	423
Government Account Series	103,938	1,375,365	33,791,004	Total Redemptions	\$ 102,593	\$ 1,658,109	\$ 37,822,675
Domestic Series	0	0	111	Net Change in Public Debt Outstanding	\$ 1,356	\$ 1,576	\$ 569,206
Foreign Series	0	0	1,050				
State and Local Series	12	6,954	128,291				
Other	0	132	742				
Total Issues	\$ 103,950	\$ 1,659,685	\$ 38,391,882				

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)	\$ 103,950	\$ 1,659,685	\$ 38,391,882
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,045	11,244
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,938	1,375,365	33,791,004
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-35	-201	5,910
Total Public Debt Cash Issues Deposited in Federal Reserve Account	46	282,976	4,564,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	102,593	1,658,109	37,822,675
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 (-)	102,282	1,391,299	33,608,613
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 311	\$ 266,810	\$ 4,185,472

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,358	\$ 80,112	\$ 1,387,197
Individual Estimated Income Taxes	13	617	5,318
Railroad Retirement Taxes	26	224	3,966
Excise Taxes	14	3,214	64,825
Corporation Income Taxes	124	42,033	219,083
Federal Unemployment Taxes	2	33	6,923
Estate and Gift Taxes & Misc IRS Rcpts.	3	52	773
Change in Balance of Unclassified Taxes	-159	2,225	2,163
Total	\$ 7,381	\$ 128,510	\$ 1,690,246
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	37	2,004	33,418
Collector Depositories	1,589	35,667	456,906
Tax and Loan Accounts	5,752	87,417	1,146,300
Inter-agency Transfers	3	3,421	53,622

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,316,339	\$ 4,316,627	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,036,187	3,034,543	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,352,526	7,351,170	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,286	45,413	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	\$ 7,306,911	\$ 7,305,428	\$ 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	\$ 25	\$ 141	\$ 7,410	\$ 23,576
Deposits:				
Taxes Received (Table IV)	8	50	5,693	5,752
Transfers to Depositories	1	0	139	140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals:				
Treasury Initiated	0	0	5,897	5,897
Depository Initiated	2	10	884	897
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 181	\$ 6,460	\$ 30,674

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,912	\$ 223,619
Business	136	2,285	53,894