

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	\$ 205,515	\$ 205,515
Regular Series	\$ 0	\$ 194,890	\$ 194,890	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	4	134	134	United States Savings Securities	40	907	907
Federal Financing Bank	0	0	0	Government Account Series	116,881	2,377,782	2,377,782
Nonmarketable:				Domestic Series	0	33	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	15	401	401	State and Local Series	51	5,496	5,496
Interest Increment	0	629	629	Other	0	1	1
Government Account Series	116,655	2,391,916	2,391,916	Total Redemptions	\$ 116,971	\$ 2,589,737	\$ 2,589,737
Domestic Series	0	33	33	Net Change in Public Debt Outstanding	\$ -46	\$ 50,513	\$ 50,513
Foreign Series	0	0	0				
State and Local Series	251	6,226	6,226				
Other	0	12	12				
Total Issues	\$ 116,925	\$ 2,640,250	\$ 2,640,250				

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)	\$ 116,925	\$ 2,640,250	\$ 2,640,250
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	1,109	1,109
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,655	2,391,916	2,391,916
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	89	89
Total Public Debt Cash Issues	266	246,521	246,521
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,971	2,589,737	2,589,737
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,881	2,377,782	2,377,782
Total Public Debt Cash Redemptions	\$ 90	\$ 211,955	\$ 211,955
Withdrawn from Federal Reserve Acct.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	\$ 5,458	\$ 103,072	\$ 103,072
Individual Estimated Income Taxes	167	285	285
Railroad Retirement Taxes	2	305	305
Excise Taxes	383	1,865	1,865
Corporation Income Taxes	54	12,916	12,916
Federal Unemployment Taxes	18	136	136
Estate and Gift Taxes & Misc IRS Rcpts.	2	51	51
Change in Balance of Unclassified Taxes	-147	68	68
Total	\$ 5,938	\$ 118,698	\$ 118,698
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,416	1,416
Collector Depositories	2,790	35,344	35,344
Tax and Loan Accounts	2,867	78,058	78,058
Inter-agency Transfers	201	3,880	3,880

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,320,288	\$ 4,316,527	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,109,278	3,113,085	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,566	7,429,612	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,266	45,312	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
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	\$ 128	\$ 246	\$ 12,399	\$ 22,773
Deposits:				
Taxes Received (Table IV)	8	70	2,789	2,867
Transfers to Depositories	1	0	147	148
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	7,000
Withdrawals:				
Treasury Initiated	0	0	5,512	5,512
Depository Initiated	5	27	1,102	1,134
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Closing Balance Today	\$ 133	\$ 289	\$ 8,721	\$ 21,143

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,793	\$ 1,793
Business	129	8,471	8,471