

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	\$ 22,506	\$ 128,522	\$ 745,103
Regular Series	\$ 21,045	\$ 105,479	\$ 695,868	Notes	0	31,831	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297	Nonmarketable:			
Inflation - Indexed Securities Increment	6	137	515	Savings and Retirement Plan Series	48	1,086	6,840
Federal Financing Bank	0	0	0	Government Account Series	56,894	1,113,848	6,737,971
Nonmarketable:				Domestic Series	0	0	44
Savings and Retirement Plan Series:				Foreign Series	0	400	3,807
Cash Issue Price	17	426	3,039	State and Local Series	97	2,399	18,970
Interest Increment	0	704	4,554	Other	0	3	11
Government Account Series	60,015	1,111,923	6,836,024	Total Redemptions	79,546	1,278,089	7,760,163
Domestic Series	0	0	44	Net Change in Public Debt Outstanding	1,954	25,347	121,100
Foreign Series	0	0	2,250				
State and Local Series	417	4,078	21,471				
Other	0	60	131				
Total Issues	81,500	1,303,436	7,881,263				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,500	\$ 1,303,436	\$ 7,881,263
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	358	2,586	14,897
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	58,430	1,081,728	6,730,722
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	137	425
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	22,706	218,278	1,130,086
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,546	1,278,089	7,760,163
Government Account Transactions (-)	55,309	1,079,425	6,631,153
Total Public Debt Cash Redemptions	24,237	198,664	1,129,011

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,647,293	\$ 5,645,339	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	71,063	70,703	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	77	77	68	166
Total Subject to Limit	5,560,775	5,559,182	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount 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	\$ 1,963	\$ 99,394	\$ 624,339
Individual Estimated Income Taxes	1	33	732
Railroad Retirement Taxes	4	353	2,100
Excise Taxes	392	4,436	33,930
Corporation Income Taxes	290	21,607	87,161
Federal Unemployment Taxes	7	85	2,049
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-347	129	-3,302
Total	2,311	126,037	747,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	282	18,808	104,550
Remittance Option Depositories	336	22,189	138,435
Tax and Loan Note Accounts	1,512	82,234	484,381
Inter-agency Transfers	182	2,806	19,644

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 534	\$ 11,863	\$ 12,545
Investments:				
Credits	5	192	1,315	1,512
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,503	4,503
Depository Initiated	1	174	125	300
Closing Balance Today	152	553	8,550	9,255

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 23,080	\$ 61,181
Business	173	6,133	23,203