



**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 .....	\$ 49,743	\$ 112,535	\$ 857,638
Regular Series .....	\$ 22,116	\$ 81,616	\$ 777,482	Notes .....	10,178	10,178	289,953
Cash Management Series .....	0	26,024	163,130	Bonds .....	0	0	221
Notes .....	0	-2	199,592	Federal Financing Bank .....	0	0	0
Bonds .....	7,351	7,351	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment .....	3	49	600	Savings and Retirement Plan Series .....	61	709	7,762
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,356	642,779	7,603,560
Nonmarketable:				Domestic Series .....	29	29	73
Savings and Retirement Plan Series:				Foreign Series .....	200	400	4,207
Cash Issue Price .....	23	230	3,370	State and Local Series .....	163	1,639	20,690
Interest Increment .....	0	855	5,409	Other .....	7	7	18
Government Account Series .....	56,177	636,193	7,689,860	Total Redemptions .....	114,736	768,275	8,784,121
Domestic Series .....	0	29	73	Net Change in Public Debt Outstanding .....	-27,947	-12,732	112,690
Foreign Series .....	0	0	2,250				
State and Local Series .....	1,041	3,119	25,187				
Other .....	78	78	209				
Total Issues .....	86,789	755,543	8,896,811				

**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) .....	\$ 86,789	\$ 755,543	\$ 8,896,811
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	367	1,870	16,818
Bonds and Notes (-) .....	31	31	658
Government Account Transaction (-) .....	52,889	610,230	7,552,189
Interest Increment on Savings and Retirement Plan Series (-) .....	0	855	5,409
Inflation - Indexed Securities Increment .....	3	49	510
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	33,499	142,508	1,321,227
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	114,736	768,275	8,784,121
Government Account Transactions (-) .....	51,068	616,816	7,464,434
Total Public Debt Cash Redemptions .....	63,669	151,459	1,319,688

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,638,883	\$ 5,666,830	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	530	530	530	532
Discount Adjustment .....	71,544	71,272	70,494	71,380
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	82	82	79	166
Total Subject to Limit .....	5,551,891	5,580,110	5,565,670	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 .....	\$ 3,573	\$ 51,444	\$ 694,456
Individual Estimated Income Taxes .....	288	412	1,153
Railroad Retirement Taxes .....	11	174	2,383
Excise Taxes .....	77	2,838	38,156
Corporation Income Taxes .....	21,571	23,019	111,053
Federal Unemployment Taxes .....	33	170	2,254
Estate and Gift Taxes & Misc IRS Rpts. ....	0	3	293
Change in balance of Unclassified Taxes .....	821	1,797	-2,141
Total .....	26,375	79,856	847,607
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	4,799	11,295	119,404
Remittance Option Depositories .....	3,021	11,071	153,311
Tax and Loan Note Accounts .....	18,506	55,407	552,402
Inter-agency Transfers .....	49	2,083	22,491

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 90	\$ 444	\$ 12,581	\$ 13,116
Investments:				
Credits .....	37	360	18,109	18,506
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	90	444	22,382	22,917
Depository Initiated .....	3	174	6,972	7,148
Closing Balance Today .....	34	186	1,337	1,557

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 16,505	\$ 86,450
Business .....	260	2,946	27,107