

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	\$ 213,587	\$ 958,690
Regular Series	\$ -1	\$ 104,098	\$ 799,964	Notes	0	10,178	289,953
Cash Management Series	0	34,044	171,150	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment	10	87	638	Savings and Retirement Plan Series	52	1,088	8,141
Federal Financing Bank	0	0	0	Government Account Series	54,164	1,022,950	7,983,730
Nonmarketable:				Domestic Series	0	29	73
Savings and Retirement Plan Series:				Foreign Series	0	400	4,207
Cash Issue Price	22	381	3,521	State and Local Series	13	1,658	20,710
Interest Increment	0	854	5,409	Other	0	7	18
Government Account Series	59,715	1,038,045	8,091,712				
Domestic Series	0	29	73				
Foreign Series	0	0	2,250				
State and Local Series	150	5,124	27,192				
Other	0	78	209				
Total Issues	59,896	1,190,089	9,331,358	Total Redemptions	54,230	1,249,897	9,265,743
				Net Change in Public Debt Outstanding	5,667	-59,808	65,614

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)	\$ 59,896	\$ 1,190,089	\$ 9,331,358
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,239	17,187
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	56,422	989,044	7,931,003
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	10	87	548
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,464	197,834	1,376,553
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,230	1,249,897	9,265,743
Government Account Transactions (-)	50,871	973,949	7,821,567
Total Public Debt Cash Redemptions	3,359	275,948	1,444,177

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,591,807	\$ 5,586,141	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,991	71,191	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	5,505,368	5,499,502	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	\$ 6,252	\$ 89,030	\$ 732,042
Individual Estimated Income Taxes	18	709	1,451
Railroad Retirement Taxes	43	345	2,554
Excise Taxes	627	3,743	39,060
Corporation Income Taxes	160	25,776	113,810
Federal Unemployment Taxes	58	410	2,494
Estate and Gift Taxes & Misc IRS Rpts.	3	6	296
Change in balance of Unclassified Taxes	-370	1,393	-2,545
Total	6,792	121,412	889,164
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	925	16,045	124,153
Remittance Option Depositories	886	17,590	159,830
Tax and Loan Note Accounts	4,979	84,818	581,814
Inter-agency Transfers	2	2,959	23,367

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 177	\$ 7,002	\$ 7,213
Investments:				
Credits	9	109	4,861	4,979
Transfers to Depositories	200	995	23,934	25,129
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	38	64	2,539	2,641
Closing Balance Today	205	1,217	33,257	34,680

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 32,238	\$ 102,183
Business	479	4,579	28,741