



Thursday, November 7, 2002

**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	\$ 57,466	\$ 57,466	\$ 347,852
Regular Series	\$ 63,292	\$ 63,289	\$ 367,293	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	1	7
Notes	0	-1	39,435	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	64	552	United States Savings Securities	44	252	1,233
Federal Financing Bank	0	0	0	Government Account Series	80,330	429,938	2,132,395
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	39	230	1,028	State and Local Series	21	3,219	11,799
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	79,511	411,479	2,150,268	Total Redemptions	\$ 137,862	\$ 491,077	\$ 2,535,126
Domestic Series	0	0	34	Net Change in Public Debt Outstanding	\$ 5,380	\$ -13,207	\$ 41,085
Foreign Series	0	0	200				
State and Local Series	392	2,262	16,129				
Other	0	0	1				
Total Issues	\$ 143,242	\$ 477,869	\$ 2,576,211				

**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)	\$ 143,242	\$ 477,869	\$ 2,576,211
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	264	264	1,650
Bonds and Notes (-)	0	0	9
Government Account Transactions (-)	79,511	411,479	2,150,268
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	64	528
Total Public Debt Cash Issues	63,460	65,517	422,935
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	137,862	491,077	2,535,126
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,330	429,938	2,132,395
Total Public Debt Cash Redemptions	\$ 57,532	\$ 61,139	\$ 387,731
Withdrawn from Federal Reserve Acct.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	\$ 1,485	\$ 31,551	\$ 142,126
Individual Estimated Income Taxes	0	1	20
Railroad Retirement Taxes	4	60	438
Excise Taxes	26	71	4,458
Corporation Income Taxes	23	120	6,594
Federal Unemployment Taxes	7	62	707
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	109
Change in Balance of Unclassified Taxes	94	331	294
Total	\$ 1,640	\$ 32,209	\$ 154,746
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	609	3,129
Collector Depositories	410	6,914	33,505
Tax and Loan Accounts	1,067	23,350	112,016
Inter-agency Transfers	75	1,336	6,095

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,592,378	\$ 3,586,196	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,676,943	2,677,745	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,269,321	6,263,941	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,804	49,804	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	309	309	299	283
Total Public Debt Subject to Limit	\$ 6,219,306	\$ 6,213,926	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 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	\$ 23	\$ 157	\$ 6,033	\$ 6,213
Deposits:				
Taxes Received (Table IV)	4	37	1,026	1,067
Transfers to Depositories	5	15	1,380	1,400
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	9	221	231
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 31	\$ 199	\$ 8,219	\$ 8,450

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 733	\$ 2,695
Business	624	2,091	14,220