



Wednesday, February 5, 2003

**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	\$ 0	\$ 1,109,852
Regular Series	\$ 0	\$ -3	\$ 1,097,941	Notes	0	0	109,201
Cash Management Series	0	0	13,001	Bonds	0	0	4,250
Notes	0	-1	186,776	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-12	-48	991	United States Savings Securities	55	189	4,502
Federal Financing Bank	0	0	0	Government Account Series	84,736	289,502	7,052,613
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	48	225	4,489	State and Local Series	0	2,777	39,877
Interest Increment	0	609	3,158	Other	0	0	260
Government Account Series	83,430	276,648	7,147,104	Total Redemptions	\$ 84,792	\$ 292,469	\$ 8,337,608
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -907	\$ -14,044	\$ 159,097
Foreign Series	0	0	300				
State and Local Series	419	995	42,383				
Other	0	0	119				
Total Issues	\$ 83,885	\$ 278,425	\$ 8,496,704				

**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)	\$ 83,885	\$ 278,425	\$ 8,496,704
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	0	4,187
Bonds and Notes (-)	0	0	-435
Government Account Transactions (-)	83,430	276,648	7,146,094
Interest Increment on United States Savings Securities (-)	0	609	3,158
Inflation - Indexed Securities Increment	-12	-48	914
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	467	1,216	1,343,573
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,792	292,469	8,337,608
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 (-)	84,736	289,502	7,052,613
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56	\$ 2,967	\$ 1,269,995

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,267	\$ 29,906	\$ 511,029
Individual Estimated Income Taxes	1	3	399
Railroad Retirement Taxes	2	77	1,491
Excise Taxes	8	26	20,650
Corporation Income Taxes	22	60	56,827
Federal Unemployment Taxes	29	110	1,609
Estate and Gift Taxes & Misc IRS Rcpts.	2	7	274
Change in Balance of Unclassified Taxes	13	287	345
Total	\$ 7,343	\$ 30,476	\$ 592,623
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	470	10,648
Collector Depositories	1,420	6,476	127,157
Tax and Loan Accounts	5,618	21,964	435,610
Inter-agency Transfers	162	1,566	19,209

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,636,289	\$ 3,635,972	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings	2,751,043	2,752,267	2,764,399	2,675,056
Total Public Debt				
Outstanding	6,387,333	6,388,240	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	44,895	44,929	45,163	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	123	123	116	283
Total Public Debt Subject to Limit	\$ 6,342,043	\$ 6,342,916	\$ 6,355,812	\$ 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	\$ 8	\$ 52	\$ 3,738	\$ 3,798
Deposits:				
Taxes Received (Table IV)	14	122	5,483	5,618
Transfers to Depositories	0	1	139	140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,491	2,491
Depository Initiated	2	35	3,165	3,202
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 139	\$ 3,704	\$ 3,863

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 49	\$ 16,200
Business	80	1,165	29,266