



Friday, February 21, 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	\$ 171,594	\$ 1,281,445
Regular Series . . . . .	\$ 0	\$ 206,026	\$ 1,303,969	Notes . . . . .	0	23,563	132,764
Cash Management Series . . . . .	0	0	13,001	Bonds . . . . .	1	2,998	7,247
Notes . . . . .	0	46,987	233,764	Federal Financing Bank . . . . .	0	0	15,000
Bonds . . . . .	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	-12	-241	798	United States Savings Securities . . . . .	40	680	4,992
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	78,585	1,221,982	7,985,092
Nonmarketable:				Domestic Series . . . . .	0	0	442
United States Savings Securities:				Foreign Series . . . . .	0	0	1,612
Cash Issue Price . . . . .	34	666	4,931	State and Local Series . . . . .	0	5,737	42,837
Interest Increment . . . . .	0	609	3,157	Other . . . . .	0	0	261
Government Account Series . . . . .	78,536	1,211,511	8,081,967	Total Redemptions . . . . .	\$ 78,626	\$ 1,426,554	\$ 9,471,692
Domestic Series . . . . .	0	0	442	Net Change in Public Debt Outstanding . . . . .	\$ -35	\$ 44,764	\$ 217,904
Foreign Series . . . . .	0	0	300				
State and Local Series . . . . .	33	5,760	47,148				
Other . . . . .	0	0	119				
Total Issues . . . . .	\$ 78,591	\$ 1,471,318	\$ 9,689,597				

**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) . . . . .	\$ 78,591	\$ 1,471,318	\$ 9,689,597
Premium on New Issues . . . . .	0	0	786
Discount on New Issues:			
Bills (-) . . . . .	0	668	4,855
Bonds and Notes (-) . . . . .	0	173	-263
Government Account Transactions (-) . . . . .	78,536	1,211,511	8,080,957
Interest Increment on United States Savings Securities (-) . . . . .	0	609	3,157
Inflation - Indexed Securities Increment . . . . .	-12	-241	722
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . . . . .	67	258,599	1,600,956
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	78,626	1,426,554	9,471,692
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 (-) . . . . .	78,585	1,221,982	7,985,092
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . . . .	\$ 41	\$ 204,572	\$ 1,471,600

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 4,742	\$ 89,619	\$ 570,742
Individual Estimated Income Taxes . . . . .	1	18	414
Railroad Retirement Taxes . . . . .	18	300	1,714
Excise Taxes . . . . .	17	2,604	23,228
Corporation Income Taxes . . . . .	59	2,541	59,307
Federal Unemployment Taxes . . . . .	4	252	1,751
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	2	40	307
Change in Balance of Unclassified Taxes . . . . .	-255	1,280	1,338
Total . . . . .	\$ 4,590	\$ 96,655	\$ 658,802
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	76	1,904	12,083
Collector Depositories . . . . .	1,030	21,476	142,156
Tax and Loan Accounts . . . . .	3,444	69,770	483,416
Inter-agency Transfers . . . . .	40	3,505	21,148

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,684,518	\$ 3,684,115	\$ 3,636,978	\$ 3,553,180
Intragovernmental Holdings . . . . .	2,761,622	2,762,060	2,764,399	2,675,056
Total Public Debt				
Outstanding . . . . .	6,446,140	6,446,175	6,401,377	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	518	518	518	520
Unamortized Discount . . . . .	45,784	45,818	45,163	51,569
Federal Financing Bank . . . . .	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies . . . . .	136	135	116	283
Total Public Debt Subject to Limit . . . . .	\$ 6,399,975	\$ 6,399,975	\$ 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 . . . . .	\$ 72	\$ 343	\$ 13,835	\$ 14,250
Deposits:				
Taxes Received (Table IV) . . . . .	8	71	3,365	3,444
Transfers to Depositories . . . . .	0	0	164	165
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	15,505	15,505
Depository Initiated . . . . .	2	32	379	413
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 78	\$ 384	\$ 1,480	\$ 1,941

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 15,113	\$ 47,343	\$ 63,494
Business . . . . .	174	3,865	31,966