

Monday, March 3, 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
Markettable:				Markettable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,339,294
Regular Series	\$ -1	\$ -1	\$ 1,376,837	Notes	0	0	161,120
Cash Management Series	26,000	26,000	39,001	Bonds	1	1	7,250
Notes	1	1	269,099	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	31	31	745	United States Savings Securities	54	54	5,264
Federal Financing Bank	0	0	0	Government Account Series	93,941	93,941	8,467,030
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,612
Cash Issue Price	66	66	5,231	State and Local Series	3,805	3,805	47,110
Interest Increment	566	566	3,723	Other	0	0	261
Government Account Series	71,000	71,000	8,517,321	Total Redemptions	\$ 97,800	\$ 97,800	\$ 10,044,382
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -91	\$ -91	\$ 217,463
Foreign Series	0	0	700				
State and Local Series	45	45	48,626				
Other	0	0	119				
Total Issues	\$ 97,708	\$ 97,708	\$ 10,261,844				

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)	\$ 97,708	\$ 97,708	\$ 10,261,844
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	12	12	5,098
Bonds and Notes (-)	0	0	-211
Government Account Transactions (-)	71,000	71,000	8,516,311
Interest Increment on United States Savings Securities (-)	566	566	3,723
Inflation - Indexed Securities Increment	31	31	668
Total Public Debt Cash Issues	26,099	26,099	1,737,041
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,800	97,800	10,044,382
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 (-)	93,941	93,941	8,467,030
Total Public Debt Cash Redemptions	\$ 3,859	\$ 3,859	\$ 1,562,352
Withdrawn from Federal Reserve Acct.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	\$ 20,095	\$ 20,095	\$ 617,187
Individual Estimated Income Taxes	8	8	431
Railroad Retirement Taxes	82	82	1,875
Excise Taxes	13	13	25,651
Corporation Income Taxes	282	282	59,953
Federal Unemployment Taxes	3	3	1,775
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	325
Change in Balance of Unclassified Taxes	21	21	89
Total	\$ 20,507	\$ 20,507	\$ 707,287
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	157	157	12,380
Collector Depositories	4,613	4,613	152,004
Tax and Loan Accounts	15,218	15,218	520,090
Inter-agency Transfers	520	520	22,813

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,704,516	\$ 3,683,888	\$ 3,683,888	\$ 3,553,180
Intragovernmental Holdings	2,741,183	2,761,902	2,761,902	2,675,056
Total Public Debt	6,445,699	6,445,790	6,445,790	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,341	45,432	45,432	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	135	135	135	283
Total Public Debt Subject to Limit	\$ 6,399,975	\$ 6,399,975	\$ 6,399,975	\$ 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	\$ 62	\$ 276	\$ 3,949	\$ 4,286
Deposits:				
Taxes Received (Table IV)	12	130	15,075	15,218
Transfers to Depositories	0	1	335	336
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,549	7,549
Depository Initiated	3	56	2,476	2,536
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 351	\$ 9,334	\$ 9,755

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 75,614
Business	745	745	34,790