



Tuesday, April 1, 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	\$ 1,608,503
Regular Series	\$ 0	\$ 0	\$ 1,656,300	Notes	0	0	189,968
Cash Management Series	0	0	39,001	Bonds	0	0	7,255
Notes	0	0	304,309	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	22	22	1,377	United States Savings Securities	59	59	6,241
Federal Financing Bank	0	0	15,000	Government Account Series	54,028	54,028	9,595,495
Nonmarketable:				Domestic Series	0	0	442
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	47	47	6,126	State and Local Series	4,028	4,028	53,406
Interest Increment	700	700	4,421	Other	0	0	286
Government Account Series	57,291	57,291	9,628,287	Total Redemptions	\$ 58,115	\$ 58,115	\$ 11,478,407
Domestic Series	0	0	442	Net Change in Public Debt Outstanding	\$ -34	\$ -34	\$ 232,506
Foreign Series	0	0	1,500				
State and Local Series	22	22	53,940				
Other	0	0	210				
Total Issues	\$ 58,081	\$ 58,081	\$ 11,710,913				

**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)	\$ 58,081	\$ 58,081	\$ 11,710,913
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	0	5,945
Bonds and Notes (-)	0	0	-165
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	57,291	57,291	9,627,277
Interest Increment on United States Savings Securities (-)	700	700	4,421
Inflation - Indexed Securities Increment	22	22	1,300
Total Public Debt Cash Issues	69	69	2,057,921
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,115	58,115	11,478,407
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 (-)	54,028	54,028	9,595,495
Total Public Debt Cash Redemptions	4,087	4,087	1,867,912
Withdrawn from Federal Reserve Acct.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	\$ 11,022	\$ 11,022	\$ 733,320
Individual Estimated Income Taxes	19	19	501
Railroad Retirement Taxes	10	10	2,227
Excise Taxes	24	24	30,417
Corporation Income Taxes	35	35	80,767
Federal Unemployment Taxes	11	11	1,874
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	365
Change in Balance of Unclassified Taxes	25	25	-10
Total	\$ 11,150	\$ 11,150	\$ 849,461
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	56	56	14,866
Collector Depositories	2,425	2,425	189,012
Tax and Loan Accounts	7,436	7,436	618,183
Inter-agency Transfers	1,232	1,232	27,400

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,717,984	\$ 3,711,312	\$ 3,711,312	\$ 3,553,180
Intragovernmental Holdings	2,742,758	2,749,464	2,749,464	2,675,056
Total Public Debt				
Outstanding	6,460,742	6,460,776	6,460,776	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	518	518	518	520
Unamortized Discount	45,400	45,434	45,434	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	150	150	150	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	\$ 49	\$ 271	\$ 6,184	\$ 6,504
Deposits:				
Taxes Received (Table IV)	10	103	7,323	7,436
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	49	271	11,052	11,372
Depository Initiated	2	25	2,455	2,482
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 78	\$ 0	\$ 86

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 118,927
Business	438	438	46,003