



Friday, April 11, 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      | \$ 128,402         | \$ 1,736,905        |
| Regular Series                           | \$ 0      | \$ 126,659         | \$ 1,782,959        | Notes                                 | 0         | 0                  | 189,968             |
| Cash Management Series                   | 0         | 28,000             | 67,002              | Bonds                                 | 0         | 1                  | 7,256               |
| Notes                                    | 0         | -2                 | 304,307             | Federal Financing Bank                | 0         | 0                  | 15,000              |
| Bonds                                    | 0         | 0                  | 0                   | Nonmarketable:                        |           |                    |                     |
| Inflation - Indexed Securities Increment | 39        | 415                | 1,770               | United States Savings Securities      | 44        | 452                | 6,635               |
| Federal Financing Bank                   | 0         | 0                  | 15,000              | Government Account Series             | 34,853    | 393,213            | 9,934,680           |
| Nonmarketable:                           |           |                    |                     | Domestic Series                       | 0         | 0                  | 442                 |
| United States Savings Securities:        |           |                    |                     | Foreign Series                        | 0         | 0                  | 1,812               |
| Cash Issue Price                         | 38        | 363                | 6,442               | State and Local Series                | 0         | 5,020              | 54,398              |
| Interest Increment                       | 0         | 699                | 4,421               | Other                                 | 0         | 0                  | 286                 |
| Government Account Series                | 34,784    | 367,721            | 9,938,717           | Total Redemptions                     | \$ 34,897 | \$ 527,090         | \$ 11,947,382       |
| Domestic Series                          | 0         | 50                 | 492                 | Net Change in Public Debt Outstanding | \$ -36    | \$ 16              | \$ 232,557          |
| Foreign Series                           | 0         | 0                  | 1,500               |                                       |           |                    |                     |
| State and Local Series                   | 0         | 3,202              | 57,120              |                                       |           |                    |                     |
| Other                                    | 0         | 0                  | 210                 |                                       |           |                    |                     |
| Total Issues                             | \$ 34,861 | \$ 527,106         | \$ 12,179,938       |                                       |           |                    |                     |

**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)                           | \$ 34,861 | \$ 527,106         | \$ 12,179,938       |
| Premium on New Issues                                      | 0         | 0                  | 786                 |
| Discount on New Issues:                                    |           |                    |                     |
| Bills (-)  | 0         | 411                | 6,356               |
| Bonds and Notes (-)  | 0         | 0                  | -165                |
| Federal Financing Bank (-)                                 | 0         | 0                  | 15,000              |
| Government Account Transactions (-)                        | 34,784    | 367,721            | 9,937,707           |
| Interest Increment on United States Savings Securities (-) | 0         | 699                | 4,421               |
| Inflation - Indexed Securities Increment                   | 39        | 415                | 1,693               |
| Total Public Debt Cash Issues                              |           |                    |                     |
| Deposited in Federal Reserve Account                       | 38        | 157,861            | 2,215,713           |
| Public Debt Cash Redemptions:                              |           |                    |                     |
| Public Debt Redemptions (Table III-A)                      | 34,897    | 527,090            | 11,947,382          |
| 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 (-)                        | 34,853    | 393,213            | 9,934,680           |
| Total Public Debt Cash Redemptions                         |           |                    |                     |
| Withdrawn from Federal Reserve Acct.                       | \$ 44     | \$ 133,876         | \$ 1,997,701        |

**TABLE IV—Federal Tax Deposits**

| Classification                          | Today    | This month to date | Fiscal year to date |
|---|----------|--------------------|---------------------|
| Withheld Income and Employment Taxes    | \$ 5,108 | \$ 46,638          | \$ 768,937          |
| Individual Estimated Income Taxes       | 96       | 240                | 722                 |
| Railroad Retirement Taxes               | 29       | 107                | 2,325               |
| Excise Taxes                            | 73       | 829                | 31,222              |
| Corporation Income Taxes                | 210      | 726                | 81,457              |
| Federal Unemployment Taxes              | 21       | 128                | 1,991               |
| Estate and Gift Taxes & Misc IRS Rcpts. | 3        | 36                 | 397                 |
| Change in Balance of Unclassified Taxes | 25       | 232                | 197                 |
| Total                                   | \$ 5,564 | \$ 48,935          | \$ 887,247          |
| These Receipts were deposited in:       |          |                    |                     |
| Federal Reserve Account:                |          |                    |                     |
| Directly                                | 122      | 644                | 15,454              |
| Collector Depositories                  | 1,253    | 14,610             | 201,197             |
| Tax and Loan Accounts                   | 3,933    | 31,129             | 641,877             |
| Inter-agency Transfers                  | 256      | 2,552              | 28,720              |

**TABLE III-C—Debt Subject to Limit**

| Balance Transactions                   | Closing balance today | Opening balance |              |              |
|--|-----------------------|-----------------|--------------|--------------|
|  |                       | Today           | This month   | Fiscal year  |
| Debt Held by the Public                | \$ 3,736,827          | \$ 3,736,796    | \$ 3,711,312 | \$ 3,553,180 |
| Intragovernmental Holdings             | 2,723,966             | 2,724,032       | 2,749,464    | 2,675,056    |
| Total Public Debt                      |                       |                 |              |              |
| Outstanding                            | 6,460,793             | 6,460,829       | 6,460,776    | 6,228,236    |
| Less: Debt Not Subject to Limit:       |                       |                 |              |              |
| Other Debt                             | 518                   | 518             | 518          | 520          |
| Unamortized Discount                   | 45,464                | 45,499          | 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 | 165                   | 163             | 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     | \$ 71              | \$ 202 | \$ 1,876 | \$ 2,148 |
| Deposits:                 |                    |        |          |          |
| Taxes Received (Table IV) | 12                 | 89     | 3,831    | 3,933    |
| Transfers to Depositories | 0                  | 0      | 0        | 0        |
| Special Direct Investment | 0                  | 0      | 0        | 0        |
| Term Investment           | 0                  | 0      | 0        | 0        |
| Withdrawals:              |                    |        |          |          |
| Treasury Initiated        | 78                 | 261    | 5,081    | 5,420    |
| Depository Initiated      | 5                  | 30     | 626      | 661      |
| Special Direct Investment | 0                  | 0      | 0        | 0        |
| Term Investment           | 0                  | 0      | 0        | 0        |
| Closing Balance Today     | \$ 0               | \$ 0   | \$ 0     | \$ 0     |

**TABLE VI—Income Tax Refunds Issued**

| Classification | Today     | This month to date | Fiscal year to date |
|----------------|-----------|--------------------|---------------------|
| Individual     | \$ 10,022 | \$ 19,897          | \$ 138,816          |
| Business       | 180       | 3,968              | 49,533              |