

Friday, May 23, 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	\$ 288,421	\$ 2,193,934
Regular Series	\$ 1	\$ 227,081	\$ 2,127,243	Notes	0	0	215,880
Cash Management Series	0	29,000	96,002	Bonds	0	3,232	10,491
Notes	0	58,984	397,586	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	30	698	3,216	United States Savings Securities	34	776	7,973
Federal Financing Bank	0	0	15,000	Government Account Series	45,697	1,177,268	11,914,141
Nonmarketable:				Domestic Series	0	0	509
United States Savings Securities:				Foreign Series	0	0	1,812
Cash Issue Price	50	942	8,128	State and Local Series	2	4,783	60,698
Interest Increment	0	508	4,929	Other	0	0	299
Government Account Series	45,622	1,157,238	11,941,055	Total Redemptions	\$ 45,733	\$ 1,474,480	\$ 14,420,737
Domestic Series	0	0	509	Net Change in Public Debt Outstanding	\$ -31	\$ -5	\$ 232,139
Foreign Series	0	0	1,500				
State and Local Series	0	25	57,395				
Other	0	0	314				
Total Issues	\$ 45,703	\$ 1,474,475	\$ 14,652,876				

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)	\$ 45,703	\$ 1,474,475	\$ 14,652,876
Premium on New Issues	0	0	786
Discount on New Issues:			
Bills (-)	0	740	7,496
Bonds and Notes (-)	0	166	55
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	45,622	1,157,238	11,940,045
Interest Increment on United States Savings Securities (-)	0	508	4,929
Inflation - Indexed Securities Increment	30	698	3,139
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	51	315,125	2,682,999
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,733	1,474,480	14,420,737
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 (-)	45,697	1,177,268	11,914,141
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 36	\$ 297,212	\$ 2,491,595

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,216	\$ 90,129	\$ 927,008
Individual Estimated Income Taxes	1	44	2,507
Railroad Retirement Taxes	7	273	2,796
Excise Taxes	64	2,557	39,051
Corporation Income Taxes	51	6,292	110,970
Federal Unemployment Taxes	5	286	5,570
Estate and Gift Taxes & Misc IRS Rcpts.	4	105	543
Change in Balance of Unclassified Taxes	-260	302	255
Total	\$ 5,088	\$ 99,989	\$ 1,088,700
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	37	1,996	18,949
Collector Depositories	1,220	29,012	260,867
Tax and Loan Accounts	3,538	65,327	774,355
Inter-agency Transfers	293	3,652	34,528

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,713,500	\$ 3,713,354	\$ 3,702,845	\$ 3,553,180
Intragovernmental Holdings	2,746,876	2,747,052	2,757,536	2,675,056
Total Public Debt				
Outstanding	6,460,375	6,460,406	6,460,381	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	517	517	517	520
Unamortized Discount	45,082	45,113	45,065	51,569
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	199	199	177	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	\$ 89	\$ 120	\$ 8,278	\$ 8,487
Deposits:				
Taxes Received (Table IV)	8	59	3,472	3,538
Transfers to Depositories	0	0	80	81
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,386	5,387
Depository Initiated	1	12	667	681
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 96	\$ 167	\$ 5,776	\$ 6,038

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,008	\$ 32,734	\$ 194,012
Business	156	3,592	57,151