

Friday, August 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	\$ 2,851,074
Regular Series	\$ -1	\$ -1	\$ 2,777,862	Notes	0	0	286,146
Cash Management Series	0	0	142,005	Bonds	0	0	10,501
Notes	0	0	516,314	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-8	-8	2,895	Depository Compensation Security	0	0	1,189
Federal Financing Bank	0	0	15,000	United States Savings Securities	47	47	10,299
Nonmarketable:				Government Account Series	120,643	120,643	16,890,715
Depository Compensation Security	0	0	45,890	Domestic Series	0	0	565
United States Savings Securities:				Foreign Series	0	0	2,562
Cash Issue Price	79	79	10,923	State and Local Series	3,063	3,063	79,455
Interest Increment	594	594	6,727	Other	0	0	314
Government Account Series	98,480	98,480	17,062,167	Total Redemptions	\$ 123,752	\$ 123,752	\$ 20,162,820
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ -23,608	\$ -23,608	\$ 499,351
Foreign Series	0	0	1,600				
State and Local Series	1,000	1,000	79,780				
Other	0	0	444				
Total Issues	\$ 100,144	\$ 100,144	\$ 20,662,171				

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)	\$ 100,144	\$ 100,144	\$ 20,662,171
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	0	0	9,335
Bonds and Notes (-)	0	0	251
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	98,480	98,480	17,061,157
Interest Increment on United States Savings Securities (-)	594	594	6,727
Inflation - Indexed Securities Increment	-8	-8	2,818
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,078	1,078	3,522,145
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	123,752	123,752	20,162,820
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	1,189
Federal Financing Bank (-)	0	0	30,000
Government Account Transactions (-)	120,643	120,643	16,890,715
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 3,109	\$ 3,109	\$ 3,240,915

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,187	\$ 13,187	\$ 1,186,404
Individual Estimated Income Taxes	1	1	2,956
Railroad Retirement Taxes	13	13	3,594
Excise Taxes	14	14	53,340
Corporation Income Taxes	20	20	151,967
Federal Unemployment Taxes	28	28	6,641
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	690
Change in Balance of Unclassified Taxes	162	162	129
Total	\$ 13,428	\$ 13,428	\$ 1,405,721
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	76	24,884
Collector Depositories	2,709	2,709	353,216
Tax and Loan Accounts	9,662	9,662	982,088
Inter-agency Transfers	981	981	45,533

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,901,593	\$ 3,902,894	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,825,994	2,848,301	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,727,587	6,751,195	6,751,195	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	46,066	46,093	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	228	228	228	283
Total Public Debt Subject to Limit	\$ 6,681,233	\$ 6,704,814	\$ 6,704,814	\$ 6,161,431
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 6,400,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 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	\$ 381	\$ 581	\$ 37,789	\$ 38,752
Deposits:				
Taxes Received (Table IV)	9	92	9,561	9,662
Transfers to Depositories	1	0	293	294
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	381	581	41,430	42,393
Depository Initiated	1	13	1,582	1,596
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 79	\$ 4,632	\$ 4,720

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	¹ \$ 5,243	\$ 5,243	\$ 214,840
Business	91	91	68,049

¹Includes \$4,521 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003.