

Thursday, August 21, 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	\$ 55,346	\$ 169,217	\$ 3,020,291
Regular Series	\$ 64,312	\$ 188,525	\$ 2,966,387	Notes	0	47,864	334,009
Cash Management Series	0	0	142,005	Bonds	0	5,589	16,090
Notes	0	69,785	586,100	Federal Financing Bank	0	0	30,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	6	101	3,004	Depository Compensation Security	0	0	1,189
Federal Financing Bank	0	0	15,000	United States Savings Securities	45	771	11,024
Nonmarketable:				Government Account Series	88,947	1,371,226	18,141,299
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	46	845	11,689	State and Local Series	15	6,122	82,514
Interest Increment	0	593	6,727	Other	0	0	314
Government Account Series	91,817	1,368,363	18,332,050	Total Redemptions	\$ 144,354	\$ 1,600,789	\$ 21,639,857
Domestic Series	0	0	565	Net Change in Public Debt Outstanding	\$ 12,045	\$ 35,299	\$ 558,258
Foreign Series	0	0	1,600				
State and Local Series	219	7,862	86,642				
Other	0	14	458				
Total Issues	\$ 156,399	\$ 1,636,088	\$ 22,198,115				

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)	\$ 156,399	\$ 1,636,088	\$ 22,198,115
Premium on New Issues	0	0	1,152
Discount on New Issues:			
Bills (-)	180	538	9,873
Bonds and Notes (-)	0	284	535
Depository Compensation Security (-)	0	0	45,890
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	91,817	1,368,363	18,331,040
Interest Increment on United States Savings Securities (-)	0	593	6,727
Inflation - Indexed Securities Increment	6	101	2,927
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64,396	266,209	3,787,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	144,354	1,600,789	21,639,857
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 (-)	88,947	1,371,226	18,141,299
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55,407	\$ 229,563	\$ 3,467,369

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,102	\$ 80,438	\$ 1,253,654
Individual Estimated Income Taxes	1	20	2,976
Railroad Retirement Taxes	13	226	3,807
Excise Taxes	13	2,975	56,301
Corporation Income Taxes	69	2,628	154,574
Federal Unemployment Taxes	4	135	6,747
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	735
Change in Balance of Unclassified Taxes	-405	1,092	1,060
Total	\$ 1,798	\$ 87,561	\$ 1,479,854
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	26	1,869	26,676
Collector Depositories	458	25,653	376,161
Tax and Loan Accounts	1,170	56,068	1,028,493
Inter-agency Transfers	144	3,971	48,524

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,941,311	\$ 3,932,070	\$ 3,902,894	\$ 3,553,180
Intragovernmental Holdings	2,845,183	2,842,379	2,848,301	2,675,056
Total Public Debt				
Outstanding	6,786,494	6,774,449	6,751,195	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	516	516	516	520
Unamortized Discount	46,206	46,054	46,093	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	247	247	228	283
Total Public Debt Subject to Limit	\$ 6,740,019	\$ 6,728,127	\$ 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	\$ 57	\$ 264	\$ 3,434	\$ 3,755
Deposits:				
Taxes Received (Table IV)	4	26	1,140	1,170
Transfers to Depositories	68	19	5,434	5,521
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	151	163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 128	\$ 297	\$ 9,857	\$ 10,281

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 11,202	\$ 220,800
Business	204	2,069	70,028