



**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
Bills:				Bills .....	\$ 0	\$ 138,040	\$ 952,748
Regular Series .....	\$ 0	\$ 74,729	\$ 815,415	Notes .....	0	10,535	273,345
Cash Management Series .....	0	0	174,144	Bonds .....	0	2,000	4,004
Notes .....	0	-12	172,947	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	21	539	1,858	Savings and Retirement Plan Series .....	60	1,343	9,660
Federal Financing Bank .....	0	0	0	Government Account Series .....	55,622	1,027,158	8,219,263
Nonmarketable:				Domestic Series .....	0	589	617
Savings and Retirement Plan Series:				Foreign Series .....	0	400	3,702
Cash Issue Price .....	20	366	3,464	State and Local Series .....	28	2,361	19,862
Interest Increment .....	0	801	5,063	Other .....	0	22	35
Government Account Series .....	58,299	1,047,569	8,337,817	Total Redemptions .....	55,710	1,182,448	9,483,236
Domestic Series .....	0	589	618	Net Change in Public Debt Outstanding .....	3,674	-54,908	62,213
Foreign Series .....	0	300	1,400				
State and Local Series .....	1,044	2,584	13,859				
Other .....	0	75	224				
Total Issues .....	59,385	1,127,540	9,545,449				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 59,385	\$ 1,127,540	\$ 9,545,449
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	1,634	20,822
Bonds and Notes (-) .....	0	0	1,221
Government Account Transaction (-) .....	58,299	1,037,749	8,108,246
Interest Increment on Savings and Retirement Plan Series (-) .....	0	801	5,063
Inflation - Indexed Securities Increment .....	21	539	1,849
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,064	86,817	1,408,249
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	55,710	1,182,448	9,483,236
Premium on Debt Buyback Operation .....	0	431	1,044
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	55,622	1,016,369	7,989,838
Total Public Debt Cash Redemptions .....	88	166,510	1,494,443

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,718,484	\$ 5,714,810	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	528	529
Discount Adjustment .....	70,058	70,169	71,520	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	166	162	160	106
Total Subject to Limit .....	5,633,064	5,629,275	5,686,504	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 5,522	\$ 100,371	\$ 807,173
Individual Estimated Income Taxes .....	1	1,013	1,766
Railroad Retirement Taxes .....	19	340	2,711
Excise Taxes .....	347	4,446	36,241
Corporation Income Taxes .....	127	28,910	121,832
Federal Unemployment Taxes .....	84	546	2,671
Estate and Gift Taxes & Misc IRS Rpts. ....	1	45	283
Change in balance of Unclassified Taxes .....	-382	580	437
Total .....	5,718	136,249	973,115
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	657	17,254	113,449
Remittance Option Depositories .....	824	19,456	146,254
Tax and Loan Note Accounts .....	4,229	96,479	688,702
Inter-agency Transfers .....	8	3,060	24,710

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 385	\$ 951	\$ 73,665	\$ 75,001
Investments:				
Credits .....	18	87	4,125	4,229
Transfers to Depositories .....	7	46	1,010	1,063
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	6	23	4,114	4,144
Closing Balance Today .....	403	1,061	74,685	76,150

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 13	\$ 21,644	\$ 111,626
Business .....	74	3,141	23,536