



Wednesday, September 16, 2009

**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	\$ 217,077	\$ 6,172,442
Regular Series .....	\$ 0	\$ 175,072	\$ 4,918,112	Notes .....	0	15,005	630,641
Cash Management Series .....	0	29,000	1,820,011	Bonds .....	0	1	8,873
Notes .....	0	58,122	1,711,195	Federal Financing Bank .....	0	0	2,079
Bonds .....	0	12,025	119,952	Nonmarketable:			
Inflation-Protected Securities Increment .....	-28	-279	-10,115	United States Savings Securities .....	49	542	11,326
Federal Financing Bank .....	0	0	0	Government Account Series .....	184,586	2,019,084	43,419,103
Nonmarketable:				Hope Bonds .....	0	0	0
United States Savings Securities:				Domestic Series .....	0	0	67
Cash Issue Price .....	5	87	2,984	Foreign Series .....	0	500	4,500
Interest Increment .....	0	454	6,909	State and Local Series .....	2	4,833	95,797
Government Account Series .....	178,291	1,995,805	43,524,089	Other .....	491	5,770	104,766
Hope Bonds .....	0	0	463				
Domestic Series .....	0	0	67				
Foreign Series .....	0	0	5,500				
State and Local Series .....	145	1,933	50,995				
Other .....	491	5,688	102,671				
Total Issues .....	\$ 178,904	\$ 2,277,908	\$ 52,252,833	Total Redemptions .....	\$ 185,128	\$ 2,262,812	\$ 50,449,592
				Net Change in Public Debt Outstanding .....	\$ -6,224	\$ 15,096	\$ 1,803,241

**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) .....	\$ 178,904	\$ 2,277,908	\$ 52,252,833
Premium on New Issues .....	0	721	6,446
Discount on New Issues:			
Bills (-) .....	0	189	10,533
Bonds and Notes (-) .....	0	125	10,141
Federal Financing Bank (-) .....	0	0	0
Government Account Transactions (-) .....	178,291	1,995,429	43,521,653
Hope Bonds (-) .....	0	0	463
Interest Increment on United States Savings Securities (-) .....	0	454	6,909
Inflation-Protected Securities Increment .....	-28	-279	-10,261
Total Public Debt Cash Issues Deposited in Federal Reserve Account .....	\$ 641	\$ 282,711	\$ 8,719,842
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	\$ 185,128	\$ 2,262,812	\$ 50,449,592
Premium on Debt Buyback Operation .....	0	0	0
Discount on Debt Buyback Operation (-) .....	0	0	0
Federal Financing Bank (-) .....	0	0	2,079
Government Account Transactions (-) .....	184,586	2,019,084	43,415,473
Hope Bonds (-) .....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 542	\$ 243,728	\$ 7,032,040

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings .....	\$ 7,522,975	\$ 7,522,854	\$ 7,484,145	\$ 5,808,692
Total Public Debt Outstanding .....	4,304,991	4,311,337	4,328,725	4,216,033
Less: Debt Not Subject to Limit:				
Other Debt .....	11,827,966	11,834,191	11,812,870	10,024,725
Unamortized Discount .....	489	489	489	494
Federal Financing Bank .....	44,258	44,284	44,776	50,402
Hope Bonds .....	11,921	11,921	11,921	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies .....	492	492	492	30
Total Public Debt Subject to Limit .....	\$ 11,770,820	\$ 11,777,018	\$ 11,755,205	\$ 9,959,850
Statutory Debt Limit .....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment 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 .....	\$ 11,381	\$ 73,784	\$ 1,621,141
Individual Income Taxes .....	77	1,355	16,847
Railroad Retirement Taxes .....	32	185	4,565
Excise Taxes .....	10	3,336	62,051
Corporation Income Taxes .....	675	34,774	222,672
Federal Unemployment Taxes .....	2	25	6,938
Estate and Gift Taxes & Misc IRS Rcpts. ....	2	32	634
Change in Balance of Unclassified Taxes .....	556	1,124	1,021
Total .....	\$ 12,735	\$ 114,614	\$ 1,935,870
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	50	1,765	35,862
Collector Depositories .....	3,536	27,447	467,240
Tax and Loan Accounts .....	9,136	82,002	1,361,554
Inter-agency Transfers .....	13	3,400	71,215

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 12	\$ 103	\$ 1,593	\$ 1,708
Deposits:				
Taxes Received (Table IV) .....	10	85	9,041	9,136
Transfers to Depositories .....	0	0	0	0
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Repo Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	1,131	1,131
Depository Initiated .....	1	25	7,658	7,685
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Repo Investment .....	0	0	0	0
Closing Balance Today .....	\$ 20	\$ 163	\$ 1,845	\$ 2,028

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 27	\$ 2,390	\$ 324,394
Business .....	290	5,264	108,437

1/The current balance includes \$199,932 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).