

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:	\$ 95,290	\$ 95,290	\$ 1,165,960
Regular Series	\$ 98,283	\$ 98,282	\$ 976,942	Notes	0	0	106,940
Cash Management Series	0	0	50,001	Bonds	0	0	5,016
Notes	0	-1	386,979	Federal Financing Bank	0	0	0
Bonds	0	0	30,077	Nonmarketable:			
Inflation-Protected Securities Increment	17	47	1,794	United States Savings Securities	53	143	1,978
Federal Financing Bank	0	0	0	Government Account Series	205,115	587,130	8,099,913
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9
Cash Issue Price	12	59	414	Foreign Series	0	0	500
Interest Increment	0	330	1,157	State and Local Series	98	6,450	25,795
Government Account Series	198,504	563,439	8,119,315	Other	621	1,686	23,656
Hope Bonds	0	0	0				
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	264	1,169	16,916				
Other	633	1,689	23,693				
Total Issues	\$ 297,714	\$ 665,013	\$ 9,607,299	Total Redemptions	\$ 301,178	\$ 690,698	\$ 9,429,767
				Net Change in Public Debt Outstanding	\$ -3,463	\$ -25,686	\$ 177,533

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)	\$ 297,714	\$ 665,013	\$ 9,607,299
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	31	31	571
Bonds and Notes (-)	0	0	1,021
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	198,504	563,439	8,119,315
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	330	1,157
Inflation-Protected Securities Increment	17	47	1,583
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 99,162	\$ 101,166	\$ 1,485,756
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 301,178	\$ 690,698	\$ 9,429,767
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	205,115	587,130	8,099,437
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 96,062	\$ 103,569	\$ 1,330,330

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,709,701	\$ 7,706,914	\$ 7,712,387	\$ 7,551,862
Intragovernmental Holdings	4,377,660	4,383,911	4,400,660	4,357,967
Total Public Debt Outstanding	12,087,362	12,090,825	12,113,048	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,770	42,759	42,797	43,506
Federal Financing Bank	11,921	11,921	11,921	11,921
Hope Bonds	492	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	14	14	14	14
Total Public Debt Subject to Limit	\$ 12,031,703	\$ 12,035,178	\$ 12,057,363	\$ 11,853,434
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000

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	\$ 2,168	\$ 21,354	\$ 273,758
Individual Income Taxes	10	35	803
Railroad Retirement Taxes	2	33	738
Excise Taxes	6	38	10,263
Corporation Income Taxes	43	146	11,387
Federal Unemployment Taxes	1	4	619
Estate and Gift Taxes & Misc IRS Rpts.	2	7	110
Change in Balance of Unclassified Taxes	65	109	149
Total	\$ 2,297	\$ 21,727	\$ 297,826

These Receipts were deposited in:

Federal Reserve Account:			
Directly	38	144	6,835
Collector Depositories	559	5,218	74,294
Tax and Loan Accounts	1,200	14,625	202,750
Inter-agency Transfers	500	1,741	13,948

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 76	\$ 1,891	\$ 1,975
Deposits:				
Taxes Received (Table IV)	2	21	1,177	1,200
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	589	589
Depository Initiated	0	4	612	617
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 93	\$ 1,867	\$ 1,969

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 85	\$ 128	\$ 27,543
Business	298	815	25,290

1/The current balance includes \$14,999 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).