

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	\$ 2,041,855
Regular Series.....	\$ -2	\$ -2	\$ 1,656,796	Notes.....	26,920	26,920	204,916
Cash Management Series.....	0	0	82,002	Bonds.....	0	0	5,017
Notes.....	119,923	119,923	763,490	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	56,652	Nonmarketable:			
Inflation-Protected Securities Increment.....	39	39	2,705	United States Savings Securities.....	67	67	4,308
Federal Financing Bank.....	0	0	0	Government Account Series.....	246,052	246,052	16,235,003
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	23	23	1,142	Foreign Series.....	0	0	1,000
Interest Increment.....	381	381	1,953	State and Local Series.....	3,574	3,574	41,778
Government Account Series.....	226,657	226,657	16,377,486	Other.....	618	618	46,273
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25	Total Redemptions.....	\$ 277,230	\$ 277,230	\$ 18,580,175
Foreign Series.....	0	0	1,500				
State and Local Series.....	417	417	29,792	Net Change in Public Debt Outstanding.....	\$ 70,828	\$ 70,828	\$ 439,635
Other.....	619	619	46,265				
Total Issues.....	\$ 348,058	\$ 348,058	\$ 19,019,809				

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).....	\$ 348,058	\$ 348,058	\$ 19,019,809
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	0	990
Bonds and Notes (-).....	249	249	3,624
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	226,657	226,657	16,377,486
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	381	381	1,953
Inflation-Protected Securities Increment.....	39	39	2,495
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 120,732	\$ 120,732	\$ 2,635,366
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 277,230	\$ 277,230	\$ 18,580,175
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 (-).....	246,052	246,052	16,234,526
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 31,178	\$ 31,178	\$ 2,345,648

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.....	\$ 7,849,810	\$ 7,759,490	\$ 7,759,490	\$ 7,551,862
Total Public Debt Outstanding.....	4,499,654	4,519,146	4,519,146	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,650	43,263	43,263	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.....	37	37	37	14
Total Public Debt Subject to Limit.....	\$ 12,292,948	\$ 12,222,507	\$ 12,222,507	\$ 11,853,434
Statutory Debt Limit.....	\$ 12,394,000	\$ 12,394,000	\$ 12,394,000	\$ 12,104,000

Act of December 28, 2009, permanently increased the statutory debt limit to \$12,394 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.....	\$ 21,896	\$ 21,896	\$ 569,606
Individual Income Taxes.....	19	19	3,024
Railroad Retirement Taxes.....	93	93	1,684
Excise Taxes.....	89	89	21,475
Corporation Income Taxes.....	69	69	65,309
Federal Unemployment Taxes.....	532	532	1,594
Estate and Gift Taxes & Misc IRS Rcpts.....	5	5	243
Change in Balance of Unclassified Taxes.....	61	61	98
Total.....	\$ 22,763	\$ 22,763	\$ 663,032
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	92	92	13,276
Collector Depositories.....	4,089	4,089	167,218
Tax and Loan Accounts.....	17,934	17,934	457,432
Inter-agency Transfers.....	647	647	25,106

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 102	\$ 1,861	\$ 1,973
Deposits:				
Taxes Received (Table IV).....	5	62	17,867	17,934
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	1,060	1,060
Depository Initiated.....	1	21	16,863	16,885
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 143	\$ 1,805	\$ 1,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 722	\$ 722	\$ 47,502
Business.....	273	273	37,258

1/The current balance includes \$5,001 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).