

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 338,443	\$ 2,380,298
Regular Series.....	\$ 0	\$ 355,445	\$ 2,012,242	Notes.....	0	84,360	262,356
Cash Management Series.....	0	30,001	112,003	Bonds.....	0	0	5,017
Notes.....	0	192,227	835,794	Federal Financing Bank.....	0	0	0
Bonds.....	8,000	25,797	82,449	Nonmarketable:			
Inflation-Protected Securities Increment.....	-35	-836	1,830	United States Savings Securities.....	41	832	5,074
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,468	4,426,405	20,415,356
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	11	204	1,323	Foreign Series.....	0	0	1,000
Interest Increment.....	1	387	1,959	State and Local Series.....	64	6,953	45,157
Government Account Series.....	232,922	4,412,049	20,562,878	Other.....	553	11,970	57,626
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	81	3,428	32,802				
Other.....	552	11,694	57,341				
Total Issues.....	\$ 241,532	\$ 5,030,396	\$ 23,702,147	Total Redemptions.....	\$ 235,126	\$ 4,868,964	\$ 23,171,908
				Net Change in Public Debt Outstanding.....	\$ 6,406	\$ 161,432	\$ 530,239

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).....	\$ 241,532	\$ 5,030,396	\$ 23,702,147
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	216	1,206
Bonds and Notes (-).....	181	857	4,233
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,922	4,412,049	20,562,878
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	387	1,959
Inflation-Protected Securities Increment.....	-29	-831	1,625
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 8,457	\$ 617,717	\$ 3,132,351
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 235,126	\$ 4,868,964	\$ 23,171,908
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 (-).....	234,468	4,426,405	20,414,880
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 658	\$ 442,559	\$ 2,757,029

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,936,671	\$ 7,928,696	\$ 7,759,490	\$ 7,551,862
Intragovernmental Holdings.....	4,503,397	4,504,965	4,519,146	4,357,967
Total Public Debt Outstanding.....	12,440,068	12,433,662	12,278,636	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,485	43,476	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.....	\$ 12,383,717	\$ 12,377,320	\$ 12,222,507	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 12,394,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 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.....	\$ 7,667	\$ 139,589	\$ 687,299
Individual Income Taxes.....	28	364	3,369
Railroad Retirement Taxes.....	21	456	1,886
Excise Taxes.....	984	4,159	25,545
Corporation Income Taxes.....	110	14,351	79,592
Federal Unemployment Taxes.....	4	783	1,845
Estate and Gift Taxes & Misc IRS Rcpts.....	-4	75	313
Change in Balance of Unclassified Taxes.....	-47	-21	16
Total.....	\$ 8,763	\$ 159,755	\$ 799,864
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	160	2,949	15,972
Collector Depositories.....	2,608	40,786	203,915
Tax and Loan Accounts.....	5,974	109,631	549,129
Inter-agency Transfers.....	22	6,389	30,848

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 72	\$ 1,874	\$ 1,954
Deposits:				
Taxes Received (Table IV).....	6	66	5,902	5,974
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.....	8	72	685	765
Depository Initiated.....	1	9	5,142	5,151
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 57	\$ 1,949	\$ 2,012

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16,216	\$ 108,898	\$ 155,663
Business.....	1,108	10,989	47,973

2/The current balance includes \$24.997 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).
3/Does not include \$1,686 million offset by FMS for the month of February 2010, and \$2,101 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.