

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:			
Regular Series	\$ -1	\$ -1	\$ 2,012,241	Notes	\$ 28,900	\$ 28,900	\$ 2,380,298
Cash Management Series	0	0	112,003	Bonds	0	0	291,256
Notes	120,901	120,901	956,696	Federal Financing Bank	0	0	5,017
Bonds	0	0	82,449	Nonmarketable:			
Inflation-Protected Securities Increment	-105	-105	1,726	United States Savings Securities	54	54	5,128
Federal Financing Bank	0	0	0	Government Account Series	249,102	249,102	20,664,459
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities	20	20	1,343	Domestic Series	0	0	25
Cash Issue Price	374	374	2,334	Foreign Series	500	500	1,500
Interest Increment	228,334	228,334	20,791,212	State and Local Series	4,120	4,120	49,277
Government Account Series	0	0	25	Other	557	557	58,183
Hope Bonds	0	0	1,500				
Domestic Series	0	0	33,425	Total Issues	\$ 350,702	\$ 350,702	\$ 24,052,849
Foreign Series	0	0	57,895	Total Redemptions	\$ 283,233	\$ 283,233	\$ 23,455,142
State and Local Series	623	623		Net Change in Public Debt Outstanding	\$ 67,468	\$ 67,468	\$ 597,707
Other	554	554					

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)	\$ 350,702	\$ 350,702	\$ 24,052,849
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	0	1,206
Bonds and Notes (-)	218	218	4,451
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,334	228,334	20,791,212
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	374	374	2,334
Inflation-Protected Securities Increment	-105	-105	1,521
Total Public Debt Cash Issues	\$ 121,880	\$ 121,880	\$ 3,254,231
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 283,233	\$ 283,233	\$ 23,455,142
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 (-)	249,102	249,102	20,663,982
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 34,131	\$ 34,131	\$ 2,791,160
Withdrawn from Federal Reserve Acct.			

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	\$ 7,936,671	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings	4,482,609	4,503,397	4,503,397	4,357,967
Total Public Debt	12,507,536	12,440,068	12,440,068	11,909,829
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,469	43,485	43,485	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	\$ 12,451,202	\$ 12,383,717	\$ 12,383,717	\$ 11,853,434
Statutory Debt Limit	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 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	\$ 24,278	\$ 24,278	\$ 711,576
Individual Income Taxes	76	76	3,444
Railroad Retirement Taxes	65	65	1,951
Excise Taxes	1,114	1,114	26,658
Corporation Income Taxes	947	947	80,539
Federal Unemployment Taxes	13	13	1,858
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	313
Change in Balance of Unclassified Taxes	9	9	25
Total	\$ 26,501	\$ 26,501	\$ 826,365
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	758	758	16,730
Collector Depositories	4,190	4,190	208,105
Tax and Loan Accounts	20,947	20,947	570,076
Inter-agency Transfers	606	606	31,454

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 57	\$ 1,949	\$ 2,012
Deposits:				
Taxes Received (Table IV)	6	57	20,884	20,947
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	1,109	1,109
Depository Initiated	1	15	19,916	19,932
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 10	\$ 99	\$ 1,809	\$ 1,918

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,492	\$ 1,492	\$ 157,155
Business	341	341	48,314

1/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).