

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:							
Regular Series	\$ 94,292	\$ 389,452	\$ 2,401,693		\$ 96,286	\$ 382,431	\$ 2,762,729
Cash Management Series	25,001	100,003	212,006		0	43,905	308,261
Notes	0	182,624	1,018,418		0	0	5,017
Bonds	0	13,154	95,603		0	0	0
Inflation-Protected Securities Increment	64	1,386	3,217				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	8	187	1,510		39	808	5,882
Interest Increment	0	382	2,341		232,423	4,419,697	24,835,054
Government Account Series:							
Hope Bonds	233,367	4,403,416	24,966,294		0	0	0
Domestic Series	0	0	25		0	0	25
Foreign Series	0	0	1,500		0	500	1,500
State and Local Series	1,104	8,900	41,702		5	4,769	49,925
Other	632	10,957	68,298		611	10,848	68,474
Total Issues	\$ 354,467	\$ 5,110,461	\$ 28,812,608	Total Redemptions	\$ 329,363	\$ 4,862,959	\$ 28,034,867
				Net Change in Public Debt Outstanding	\$ 25,103	\$ 247,502	\$ 777,741

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)	\$ 354,467	\$ 5,110,461	\$ 28,812,608
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	54	298	1,504
Bonds and Notes (-)	0	599	4,832
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,367	4,403,416	24,966,294
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	382	2,341
Inflation-Protected Securities Increment	64	1,386	3,012
Total Public Debt Cash Issues	\$ 120,982	\$ 704,379	\$ 3,836,730
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,363	\$ 4,862,959	\$ 28,034,867
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 (-)	232,423	4,419,697	24,834,577
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,941	\$ 443,262	\$ 3,200,290

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	\$ 18,200,482	\$ 8,176,387	\$ 7,936,671	\$ 7,551,862
Total Public Debt Outstanding	4,487,088	4,486,079	4,503,397	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,371	43,334	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	\$ 12,631,334	\$ 12,606,268	\$ 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	\$ 1,961	\$ 142,100	\$ 829,399
Individual Income Taxes	32	683	4,052
Railroad Retirement Taxes	4	341	2,227
Excise Taxes	367	4,201	29,746
Corporation Income Taxes	127	29,224	108,816
Federal Unemployment Taxes	2	77	1,922
Estate and Gift Taxes & Misc IRS Rpts.	3	1,591	1,903
Change in Balance of Unclassified Taxes	-29	22	38
Total	\$ 2,467	\$ 178,239	\$ 978,103

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	122	2,575	18,547
Collector Depositories	749	45,366	249,281
Tax and Loan Accounts	1,376	125,015	674,145
Inter-agency Transfers	220	5,282	36,130

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 157	\$ 1,800	\$ 1,976
Deposits:				
Taxes Received (Table IV)	2	16	1,359	1,376
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	519	519
Depository Initiated	0	5	901	907
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 168	\$ 1,739	\$ 1,926

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 660	\$ 54,224	\$ 209,860
Business	179	13,217	61,190