

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	\$ 583,430	\$ 4,400,427
Regular Series	\$ 0	\$ 384,435	\$ 3,589,427	Notes	33,219	79,627	535,356
Cash Management Series	0	126,002	601,018	Bonds	0	1	5,018
Notes	111,217	284,002	1,697,623	Federal Financing Bank	0	0	0
Bonds	0	13,075	140,024	Nonmarketable:			
Inflation-Protected Securities Increment	33	1,244	7,067	United States Savings Securities	33	897	8,693
Federal Financing Bank	0	0	0	Government Account Series	559,445	5,526,402	41,199,885
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	91	245	2,157	Foreign Series	0	400	2,750
Interest Increment	1	462	3,748	State and Local Series	449	12,494	80,561
Government Account Series	646,818	5,597,548	41,415,457	Other	594	13,172	107,988
Hope Bonds	0	0	0				
Domestic Series	0	0	70	Total Issues	\$ 759,671	\$ 6,427,357	\$ 47,634,392
Foreign Series	0	0	1,900	Total Redemptions	\$ 593,740	\$ 6,216,423	\$ 46,340,747
State and Local Series	916	7,167	68,075	Net Change in Public Debt Outstanding	\$ 165,931	\$ 210,935	\$ 1,293,645
Other	595	13,178	107,825				

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)	\$ 759,671	\$ 6,427,357	\$ 47,634,392
Premium on New Issues	0	886	2,991
Discount on New Issues:			
Bills (-)	0	254	2,464
Bonds and Notes (-)	462	719	7,914
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	646,818	5,597,548	41,415,457
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	462	3,748
Inflation-Protected Securities Increment	33	1,244	6,843
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 112,357	\$ 828,016	\$ 6,200,956
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 593,740	\$ 6,216,423	\$ 46,340,747
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 (-)	559,445	5,526,402	41,199,408
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 34,295	\$ 690,020	\$ 5,141,339

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,633,680	\$ 8,556,448	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings	4,569,793	4,481,094	4,498,120	4,357,967
Total Public Debt Outstanding	13,203,474	13,037,543	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	489	489
Unamortized Discount	41,049	42,222	42,466	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	\$ 13,149,560	\$ 12,982,455	\$ 12,937,208	\$ 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	\$ 7,937	\$ 144,435	\$ 1,262,767
Individual Income Taxes	14	1,801	15,497
Railroad Retirement Taxes	5	414	3,471
Excise Taxes	29	6,471	50,377
Corporation Income Taxes	87	55,446	205,041
Federal Unemployment Taxes	5	65	5,658
Estate and Gift Taxes & Misc IRS Rpts.	1	56	2,065
Change in Balance of Unclassified Taxes	-8	-9	-52
Total	\$ 8,071	\$ 208,679	\$ 1,544,824

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	56	3,277	30,691
Collector Depositories	3,746	58,973	414,194
Tax and Loan Accounts	3,804	138,820	1,042,201
Inter-agency Transfers	465	7,609	57,737

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 219	\$ 1,826	\$ 2,073
Deposits:				
Taxes Received (Table IV)	9	89	3,707	3,804
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	29	219	810	1,058
Depository Initiated	2	18	2,832	2,851
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 71	\$ 1,890	\$ 1,968

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 7,790	\$ 335,343
Business	37	7,346	96,525

1/The current balance includes \$199,965 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

2/Does not include \$81 million offset by FMS for the month of May 2010, and \$4,173 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.