

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.....	\$ 106,790	\$ 462,459	\$ 948,888
Regular Series.....	\$ 85,797	\$ 369,454	\$ 735,889	Notes.....	0	51,468	64,469
Cash Management Series.....	25,000	100,001	200,003	Bonds.....	0	0	0
Notes.....	0	168,792	232,252	Federal Financing Bank.....	0	0	0
Bonds.....	0	16,429	29,544	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	386	1,199	United States Savings Securities.....	44	748	1,558
Federal Financing Bank.....	0	0	0	Government Account Series.....	237,791	4,232,090	8,935,002
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	39
Cash Issue Price.....	6	118	239	Foreign Series.....	0	0	0
Interest Increment.....	0	423	990	State and Local Series.....	236	10,889	21,129
Government Account Series.....	239,978	4,218,215	8,982,234	Other.....	757	12,005	25,248
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	39				
Foreign Series.....	0	0	0				
State and Local Series.....	13	9,277	21,319				
Other.....	752	11,981	25,247				
Total Issues.....	\$ 351,572	\$ 4,895,077	\$ 10,228,954	Total Redemptions.....	\$ 345,618	\$ 4,769,659	\$ 9,996,334
				Net Change in Public Debt Outstanding.....	\$ 5,954	\$ 125,418	\$ 232,620

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).....	\$ 351,572	\$ 4,895,077	\$ 10,228,954
Premium on New Issues.....	0	818	1,620
Discount on New Issues:			
Bills (-).....	47	232	460
Bonds and Notes (-).....	0	628	694
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	239,978	4,218,215	8,982,234
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	423	990
Inflation-Protected Securities Increment.....	25	371	1,109
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 111,522	\$ 676,026	\$ 1,245,087
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 345,618	\$ 4,769,659	\$ 9,996,334
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 (-).....	237,791	4,232,090	8,935,002
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 107,827	\$ 537,570	\$ 1,061,331

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,209,403	\$ 9,205,659	\$ 9,069,879	\$ 9,022,808
Intragovernmental Holdings.....	4,584,840	4,582,630	4,598,946	4,538,815
Total Public Debt Outstanding.....	13,794,243	13,788,289	13,668,825	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,112	40,095	40,279	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	10	10	10	10
Total Public Debt Subject to Limit.....	\$ 13,742,922	\$ 13,736,985	\$ 13,617,337	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

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.....	\$ 7,893	\$ 126,791	\$ 258,092
Individual Income Taxes.....	19	285	1,004
Railroad Retirement Taxes.....	17	347	713
Excise Taxes.....	349	3,963	8,384
Corporation Income Taxes.....	46	3,371	12,026
Federal Unemployment Taxes.....	1	418	671
Estate and Gift Taxes & Misc IRS Rpts.....	0	44	91
Change in Balance of Unclassified Taxes.....	-16	0	-3
Total.....	\$ 8,310	\$ 135,220	\$ 280,979

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	72	2,332	5,076
Collector Depositories.....	2,034	39,364	82,962
Tax and Loan Accounts.....	5,563	87,373	180,186
Inter-agency Transfers.....	641	6,151	12,755

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 183	\$ 1,787	\$ 1,993
Deposits:				
Taxes Received (Table IV).....	5	49	5,510	5,563
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	825	825
Depository Initiated.....	1	23	4,720	4,744
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 26	\$ 209	\$ 1,752	\$ 1,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,748	\$ 12,407	\$ 21,687
Business.....	118	7,884	22,834

1/The current balance includes \$199,959 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).