

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	\$ 252,374	\$ 2,284,402
Regular Series.....	\$ -16	\$ 224,350	\$ 1,785,460	Notes.....	0	0	225,293
Cash Management Series.....	0	0	443,010	Bonds.....	0	0	1
Notes.....	0	-1	661,289	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	56,018	Nonmarketable:			
Inflation-Protected Securities Increment.....	113	500	2,775	United States Savings Securities.....	47	410	4,186
Federal Financing Bank.....	0	0	0	Government Account Series.....	228,442	2,345,462	21,773,387
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	6	46	634	Foreign Series.....	0	600	1,200
Interest Increment.....	0	455	2,384	State and Local Series.....	1,063	5,786	48,178
Government Account Series.....	228,287	2,327,594	21,866,068	Other.....	607	6,146	59,867
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 230,159	\$ 2,610,778	\$ 24,396,597
Foreign Series.....	0	400	800				
State and Local Series.....	13	1,794	38,191	Net Change in Public Debt Outstanding.....	\$ -1,151	\$ -49,490	\$ 519,938
Other.....	604	6,150	59,825				
Total Issues.....	\$ 229,008	\$ 2,561,288	\$ 24,916,535				

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).....	\$ 229,008	\$ 2,561,288	\$ 24,916,535
Premium on New Issues.....	0	0	1,620
Discount on New Issues:			
Bills (-).....	0	154	1,161
Bonds and Notes (-).....	0	0	5,118
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	228,287	2,327,594	21,866,068
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	455	2,384
Inflation-Protected Securities Increment.....	113	500	2,682
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 607	\$ 232,586	\$ 3,040,742
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,159	\$ 2,610,778	\$ 24,396,597
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 (-).....	228,442	2,345,462	21,773,387
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,717	\$ 265,316	\$ 2,623,210

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,453,956	\$ 9,455,007	\$ 9,485,417	\$ 9,022,808
Intragovernmental Holdings.....	4,627,605	4,627,706	4,645,634	4,538,815
Total Public Debt Outstanding.....	14,081,561	14,082,713	14,131,051	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	41,284	41,329	41,344	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.....	13	13	13	10
Total Public Debt Subject to Limit.....	\$ 14,029,071	\$ 14,030,177	\$ 14,078,501	\$ 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.....	\$ 11,480	\$ 71,500	\$ 664,484
Individual Income Taxes.....	24	176	4,298
Railroad Retirement Taxes.....	37	260	1,819
Excise Taxes.....	1,904	2,744	24,489
Corporation Income Taxes.....	155	912	69,726
Federal Unemployment Taxes.....	5	207	2,032
Estate and Gift Taxes & Misc IRS Rpts.....	6	33	220
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 13,612	\$ 75,831	\$ 766,823

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	897	2,092	15,077
Collector Depositories.....	2,350	19,000	213,723
Tax and Loan Accounts.....	10,072	50,835	507,818
Inter-agency Transfers.....	294	3,905	30,205

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 46	\$ 210	\$ 1,740	\$ 1,996
Deposits:				
Taxes Received (Table IV).....	5	39	10,028	10,072
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	921	921
Depository Initiated.....	2	23	9,136	9,161
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 49	\$ 226	\$ 1,711	\$ 1,986

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,010	\$ 47,707	\$ 86,686
Business.....	457	3,327	40,557

1/The current balance includes \$149,972 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).