



**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.....	\$ 118,945	\$ 529,393	\$ 4,583,633
Regular Series.....	\$ 108,960	\$ 467,383	\$ 3,808,663	Notes.....	58,662	58,663	566,191
Cash Management Series.....	0	15,000	518,012	Bonds.....	0	0	1
Notes.....	102,187	155,187	1,496,247	Federal Financing Bank.....	1,798	1,798	1,798
Bonds.....	7,225	20,221	144,738	Nonmarketable:			
Inflation-Protected Securities Increment.....	351	4,480	20,286	United States Savings Securities.....	37	905	8,169
Federal Financing Bank.....	0	0	0	Government Account Series.....	502,556	4,462,170	44,057,503
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	7	148	1,345	Foreign Series.....	0	0	1,600
Interest Increment.....	0	414	4,113	State and Local Series.....	423	10,446	87,057
Government Account Series.....	462,273	4,397,726	44,032,599	Other.....	921	15,982	124,681
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 683,342	\$ 5,079,358	\$ 49,430,723
Foreign Series.....	0	0	1,100				
State and Local Series.....	54	1,219	60,272	Net Change in Public Debt Outstanding.....	\$ -1,346	\$ -1,581	\$ 781,465
Other.....	938	15,999	124,721				
Total Issues.....	\$ 681,996	\$ 5,077,777	\$ 50,212,187				

**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).....	\$ 681,996	\$ 5,077,777	\$ 50,212,187
Premium on New Issues.....	635	1,217	4,852
Discount on New Issues:			
Bills (-).....	62	172	1,915
Bonds and Notes (-).....	319	333	7,199
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	462,273	4,397,726	44,032,099
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	414	4,113
Inflation-Protected Securities Increment.....	140	4,269	19,606
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 219,837	\$ 676,080	\$ 6,152,107
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 683,342	\$ 5,079,358	\$ 49,430,723
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	1,798	1,798	1,798
Government Account Transactions (-).....	502,556	4,462,070	44,057,362
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 178,989	\$ 615,490	\$ 5,371,563

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,742,223	\$ 9,738,246	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,600,864	4,606,188	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,343,088	14,344,434	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,703	39,252	39,486	39,574
Federal Financing Bank.....	8,441	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.....	\$ 14,293,975	\$ 14,293,975	\$ 14,293,975	\$ 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.....	\$ 3,966	\$ 137,766	\$ 1,316,267
Individual Income Taxes.....	19	2,827	27,371
Railroad Retirement Taxes.....	14	336	3,568
Excise Taxes.....	23	6,299	51,093
Corporation Income Taxes.....	89	49,623	183,840
Federal Unemployment Taxes.....	4	56	5,985
Estate and Gift Taxes & Misc IRS Rpts.....	11	87	2,063
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 4,125	\$ 196,994	\$ 1,589,942

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	46	3,303	31,555
Collector Depositories.....	1,624	58,898	446,276
Tax and Loan Accounts.....	2,221	127,622	1,052,347
Inter-agency Transfers.....	234	7,171	59,764

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 58	\$ 110	\$ 1,842	\$ 2,010
Deposits:				
Taxes Received (Table IV).....	4	47	2,169	2,221
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	778	778
Depository Initiated.....	4	16	1,580	1,600
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 59	\$ 141	\$ 1,653	\$ 1,853

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 5,166	\$ 320,951
Business.....	97	2,963	68,111

2/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).  
 3/Does not include \$88 million offset by FMS for the month of June 2011, and \$4,638 million for the fiscal year-to-date for Treasury Offset Program against Tax Refund issued.