



**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.....	\$ 87,780	\$ 392,439	\$ 392,439
Regular Series.....	\$ 89,783	\$ 387,438	\$ 387,438	Notes.....	0	0	0
Cash Management Series.....	0	10,000	10,000	Bonds.....	0	0	0
Notes.....	0	52,999	52,999	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	63	1,652	1,652	United States Savings Securities.....	31	637	637
Federal Financing Bank.....	0	0	0	Government Account Series.....	254,804	4,476,585	4,476,585
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	8	133	133	Foreign Series.....	0	0	0
Interest Increment.....	0	581	581	State and Local Series.....	0	9,076	9,076
Government Account Series.....	254,987	4,550,492	4,550,492	Other.....	1,137	15,248	15,248
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Redemptions.....	\$ 343,752	\$ 4,893,986	\$ 4,893,986
Foreign Series.....	0	0	0				
State and Local Series.....	353	11,661	11,661	Net Change in Public Debt Outstanding.....	\$ 2,567	\$ 149,235	\$ 149,235
Other.....	1,124	15,265	15,265				
Total Issues.....	\$ 346,319	\$ 5,043,221	\$ 5,043,221				

**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).....	\$ 346,319	\$ 5,043,221	\$ 5,043,221
Premium on New Issues.....	0	1,582	1,582
Discount on New Issues:			
Bills (-).....	10	69	69
Bonds and Notes (-).....	0	311	311
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	254,987	4,550,492	4,550,492
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	581	581
Inflation-Protected Securities Increment.....	63	1,652	1,652
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 91,259	\$ 491,698	\$ 491,698
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 343,752	\$ 4,893,986	\$ 4,893,986
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 (-).....	254,804	4,476,585	4,476,585
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 88,949	\$ 417,400	\$ 417,400

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,205,558	\$ 10,203,338	\$ 10,127,031	\$ 10,127,031
Intragovernmental Holdings.....	4,734,018	4,733,670	4,663,309	4,663,309
Total Public Debt Outstanding.....	14,939,576	14,937,009	14,790,340	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	34,185	34,185	34,376	34,376
Federal Financing Bank.....	8,441	8,441	8,441	8,441
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.....	\$ 14,895,979	\$ 14,893,413	\$ 14,746,553	\$ 14,746,553
Statutory Debt Limit.....	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$15,194 billion after 9/21/11.

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.....	\$ 1,946	\$ 118,242	\$ 118,242
Individual Income Taxes.....	17	950	950
Railroad Retirement Taxes.....	0	320	320
Excise Taxes.....	164	1,996	1,996
Corporation Income Taxes.....	63	8,446	8,446
Federal Unemployment Taxes.....	12	108	108
Estate and Gift Taxes & Misc IRS Rcpts.....	1	13	13
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 2,203	\$ 130,074	\$ 130,074
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	86	1,943	1,943
Collector Depositories.....	560	40,744	40,744
Tax and Loan Accounts.....	1,549	82,647	82,647
Inter-agency Transfers.....	8	4,739	4,739

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 42	\$ 1,968	\$ 2,014
Deposits:				
Taxes Received (Table IV).....	2	13	1,534	1,549
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	486	486
Depository Initiated.....	0	2	1,072	1,074
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 53	\$ 1,945	\$ 2,003

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 4,694	\$ 4,694
Business.....	207	8,343	8,343