

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
Bills:				Bills:	\$ 88,431	\$ 178,730	\$ 571,169
Regular Series	\$ 93,430	\$ 190,716	\$ 578,153	Notes	0	0	61,266
Cash Management Series	0	0	10,000	Bonds	0	0	0
Notes	0	0	155,764	Federal Financing Bank	0	0	0
Bonds	0	-1	20,265	Nonmarketable:			
Inflation-Protected Securities Increment	35	318	2,542	United States Savings Securities	40	278	985
Federal Financing Bank	0	0	0	Government Account Series	249,362	2,026,115	7,006,610
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	70	630	Foreign Series	0	0	0
Interest Increment	0	500	1,082	State and Local Series	74	5,165	14,370
Government Account Series	250,107	2,001,234	7,060,008	Other	1,001	6,738	23,614
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	625	3,389	15,242				
Other	1,010	6,702	23,598				
Total Issues	\$ 345,215	\$ 2,202,927	\$ 7,867,285	Total Redemptions	\$ 338,908	\$ 2,217,026	\$ 7,678,015
				Net Change in Public Debt Outstanding	\$ 6,307	\$ -14,099	\$ 189,270

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)	\$ 345,215	\$ 2,202,927	\$ 7,867,285
Premium on New Issues	0	0	3,655
Discount on New Issues:			
Bills (-)	5	14	82
Bonds and Notes (-)	0	0	511
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	250,107	2,001,234	7,060,008
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	500	1,082
Inflation-Protected Securities Increment	35	318	2,221
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 95,067	\$ 200,861	\$ 807,035
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 338,908	\$ 2,217,026	\$ 7,678,015
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 (-)	249,362	2,026,115	7,006,610
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 89,546	\$ 190,911	\$ 671,405

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,267,802	\$ 10,262,257	\$ 10,256,015	\$ 10,127,031
Intragovernmental Holdings	4,711,808	4,711,046	4,737,694	4,663,309
Total Public Debt Outstanding	14,979,610	14,973,303	14,993,709	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	35,343	35,344	35,393	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	\$ 14,934,856	\$ 14,928,548	\$ 14,948,905	\$ 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	\$ 3,597	\$ 50,076	\$ 187,647
Individual Income Taxes	19	144	1,182
Railroad Retirement Taxes	44	104	497
Excise Taxes	689	921	5,531
Corporation Income Taxes	100	399	10,380
Federal Unemployment Taxes	1	29	552
Estate and Gift Taxes & Misc IRS Rcpts	2	13	27
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 4,453	\$ 51,685	\$ 205,818

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	78	892	3,864
Collector Depositories	1,233	15,794	62,335
Tax and Loan Accounts	2,507	31,948	130,286
Inter-agency Transfers	635	3,051	9,333

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 77	\$ 1,918	\$ 2,024
Deposits:				
Taxes Received (Table IV)	3	35	2,468	2,507
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	723	723
Depository Initiated	1	10	1,803	1,814
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 102	\$ 1,860	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 102	\$ 3,658	\$ 11,932
Business	66	1,073	10,546