

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
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	\$ 0	\$ 3,516,165
Regular Series	\$ 0	\$ -1	\$ 3,594,078	Notes	0	0	776,340
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	0	1,359,565	Federal Financing Bank	0	0	0
Bonds	0	0	138,235	Nonmarketable:			
Inflation-Protected Securities Increment	80	589	12,841	United States Savings Securities	36	157	6,952
Federal Financing Bank	0	0	0	Government Account Series	231,977	980,266	40,510,308
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	1,948	Foreign Series	0	200	800
Interest Increment	1	489	4,831	State and Local Series	89	8,047	84,208
Government Account Series	232,539	949,382	40,587,201	Other	726	2,930	138,860
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	668	2,118	89,600				
Other	726	2,922	138,790				
Total Issues	\$ 234,016	\$ 955,511	\$ 45,977,890	Total Redemptions	\$ 232,829	\$ 991,599	\$ 45,033,634
				Net Change in Public Debt Outstanding	\$ 1,187	\$ -36,089	\$ 944,256

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)	\$ 234,016	\$ 955,511	\$ 45,977,890
Premium on New Issues	0	0	8,082
Discount on New Issues:			
Bills (-)	0	0	1,011
Bonds and Notes (-)	0	0	5,486
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,539	949,382	40,587,201
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	489	4,831
Inflation-Protected Securities Increment	80	589	11,898
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,396	\$ 5,050	\$ 5,375,546
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,829	\$ 991,599	\$ 45,033,634
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 (-)	231,977	980,266	40,510,308
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 852	\$ 11,334	\$ 4,523,326

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,001,066	\$ 11,000,515	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,733,531	4,732,894	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,734,597	15,733,409	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,259	31,270	31,325	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	\$ 15,693,927	\$ 15,692,729	\$ 15,729,949	\$ 14,746,553
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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	\$ 8,690	\$ 37,807	\$ 1,246,687
Individual Income Taxes	35	175	31,221
Railroad Retirement Taxes	8	41	3,021
Excise Taxes	10	29	48,943
Corporation Income Taxes	100	404	147,500
Federal Unemployment Taxes	3	12	6,345
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	418
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,847	\$ 38,473	\$ 1,484,135
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	38	261	26,142
Collector Depositories	8,515	36,779	701,731
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	294	1,432	55,576

TABLE V - Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV)	0	0	0	0
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	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 441	\$ 1,578	\$ 303,702
	36	759	43,945

As of April 2, 2012, Federal Tax Deposits were no longer reported as being deposited in Tax and Loan Accounts in Table IV and since then have been reflected as deposits from collector depositories.