

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 190,063	\$ 3,706,228
Regular Series	\$ 0	\$ 184,064	\$ 3,778,143	Notes	0	35,370	811,710
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	56,742	1,416,307	Federal Financing Bank	0	0	0
Bonds	0	13,918	152,153	Nonmarketable:			
Inflation-Protected Securities Increment	80	1,701	13,953	United States Savings Securities	39	547	7,343
Federal Financing Bank	0	0	0	Government Account Series	240,313	3,303,403	42,833,445
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	35	1,972	Foreign Series	0	200	800
Interest Increment	1	497	4,838	State and Local Series	5	12,672	88,832
Government Account Series	232,745	3,285,211	42,923,029	Other	709	10,805	146,736
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 241,066	\$ 3,553,060	\$ 47,595,095
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -6,722	\$ 7,270	\$ 987,614
State and Local Series	806	7,382	94,864				
Other	709	10,780	146,648				
Total Issues	\$ 234,344	\$ 3,560,330	\$ 48,582,709				

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)	\$ 234,344	\$ 3,560,330	\$ 48,582,709
Premium on New Issues	0	1,056	9,139
Discount on New Issues:			
Bills (-)	0	52	1,062
Bonds and Notes (-)	0	12	5,498
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,745	3,285,211	42,923,029
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	497	4,838
Inflation-Protected Securities Increment	80	1,701	13,009
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,517	\$ 273,914	\$ 5,644,410
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,066	\$ 3,553,060	\$ 47,595,095
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 (-)	240,313	3,303,403	42,833,445
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 752	\$ 249,657	\$ 4,761,649

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,033,476	\$ 11,032,615	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,744,478	4,752,062	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,777,955	15,784,677	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,155	31,167	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	\$ 15,737,388	\$ 15,744,099	\$ 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	\$ 7,899	\$ 101,475	\$ 1,310,354
Individual Income Taxes	i/-34	3,495	34,541
Railroad Retirement Taxes	3	221	3,201
Excise Taxes	19	3,473	52,387
Corporation Income Taxes	105	57,294	204,391
Federal Unemployment Taxes	3	45	6,378
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	445
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,997	\$ 166,035	\$ 1,611,698
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	1,813	27,693
Collector Depositories	7,865	160,340	825,291
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	21	3,882	58,027

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	\$ 380	\$ 4,299	\$ 306,423
Business	85	1,877	45,063

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.

1/Reported as a negative amount due to a return/reversal of \$87 million.