



**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	\$ 282,485	\$ 3,798,650
Regular Series	\$ 0	\$ 273,479	\$ 3,867,558	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	79	1,860	14,111	United States Savings Securities	35	616	7,411
Federal Financing Bank	0	0	0	Government Account Series	231,145	3,765,015	43,295,057
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	39	1,976	Foreign Series	0	200	800
Interest Increment	0	498	4,840	State and Local Series	87	12,782	88,943
Government Account Series	229,755	3,748,364	43,386,182	Other	715	12,639	148,569
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 231,982	\$ 4,109,106	\$ 48,151,140
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -1,205	\$ 7,754	\$ 988,098
State and Local Series	226	9,340	96,822				
Other	715	12,619	148,487				
Total Issues	\$ 230,777	\$ 4,116,860	\$ 49,139,238				

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)	\$ 230,777	\$ 4,116,860	\$ 49,139,238
Premium on New Issues	0	1,056	9,138
Discount on New Issues:			
Bills (-)	0	81	1,091
Bonds and Notes (-)	0	12	5,498
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,755	3,748,364	43,386,182
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	498	4,840
Inflation-Protected Securities Increment	79	1,860	13,168
Total Public Debt Cash Issues	\$ 942	\$ 367,101	\$ 5,737,597
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,982	\$ 4,109,106	\$ 48,151,140
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 (-)	231,145	3,765,015	43,295,057
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 231,982	\$ 4,109,106	\$ 48,151,140
Withdrawn from Federal Reserve Acct.	\$ 836	\$ 344,091	\$ 4,856,084

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,033,193	\$ 11,032,512	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,745,245	4,747,131	4,764,434	4,663,309
Total Public Debt	15,778,439	15,779,643	15,770,685	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,162	31,173	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	\$ 15,737,866	\$ 15,739,059	\$ 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	\$ 6,130	\$ 109,667	\$ 1,318,547
Individual Income Taxes	25	3,545	34,591
Railroad Retirement Taxes	12	239	3,219
Excise Taxes	54	3,545	52,459
Corporation Income Taxes	46	57,396	204,493
Federal Unemployment Taxes	2	49	6,383
Estate and Gift Taxes & Misc IRS Rcpts.	0	33	446
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,270	\$ 174,475	\$ 1,620,137
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	33	1,889	27,769
Collector Depositories	5,570	168,032	832,984
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	667	4,553	58,697

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.

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	\$ 592	\$ 5,033	\$ 307,158
	10	1,894	45,079