



**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	\$ 275,477	\$ 4,192,066
Regular Series	\$ -4	\$ 261,009	\$ 4,246,493	Notes	0	122,127	933,837
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	153,010	1,569,317	Federal Financing Bank	0	1,330	1,330
Bonds	0	13,000	172,153	Nonmarketable:			
Inflation-Protected Securities Increment	-88	-496	14,297	United States Savings Securities	41	596	8,181
Federal Financing Bank	0	0	0	Government Account Series	246,512	3,621,021	48,406,142
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	37	2,025	Foreign Series	0	0	800
Interest Increment	1	557	5,400	State and Local Series	42	15,443	105,775
Government Account Series	249,011	3,622,824	48,567,167	Other	732	12,238	164,799
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	31	6,923	107,439				
Other	731	12,235	164,733				
Total Issues	\$ 249,685	\$ 4,069,098	\$ 54,899,826	Total Redemptions	\$ 247,327	\$ 4,048,232	\$ 53,812,932
				Net Change in Public Debt Outstanding	\$ 2,358	\$ 20,867	\$ 1,086,894

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)	\$ 249,685	\$ 4,069,098	\$ 54,899,826
Premium on New Issues	0	1,688	11,268
Discount on New Issues:			
Bills (-)	0	85	1,258
Bonds and Notes (-)	0	306	5,804
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	249,011	3,622,824	48,567,167
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	557	5,400
Inflation-Protected Securities Increment	-88	-496	13,219
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 762	\$ 447,510	\$ 6,318,245
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,327	\$ 4,048,232	\$ 53,812,932
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	1,330	1,330
Government Account Transactions (-)	246,512	3,621,021	48,406,142
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 815	\$ 425,881	\$ 5,405,460

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,065,935	\$ 11,065,737	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,811,299	4,809,140	4,812,182	4,663,309
Total Public Debt				
Outstanding	15,877,234	15,874,876	15,856,367	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,894	30,929	31,071	34,376
Federal Financing Bank	7,112	7,112	8,441	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	10	10
Total Public Debt Subject to Limit	\$ 15,838,249	\$ 15,835,857	\$ 15,815,885	\$ 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	\$ 11,553	\$ 114,919	\$ 1,462,824
Individual Income Taxes	25	448	35,192
Railroad Retirement Taxes	42	285	3,629
Excise Taxes	31	3,229	58,815
Corporation Income Taxes	17	8,340	213,106
Federal Unemployment Taxes	9	103	6,500
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	475
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 11,678	\$ 127,348	\$ 1,780,542
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	1,514	30,496
Collector Depositories	11,102	120,486	983,423
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	540	5,348	65,936

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	\$ 50	\$ 3,163	\$ 311,567
	23	1,967	47,716