

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	\$ 388,418	\$ 4,305,007
Regular Series	\$ 0	\$ 373,008	\$ 4,358,493	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	-87	-699	14,095	United States Savings Securities	39	788	8,373
Federal Financing Bank	0	0	0	Government Account Series	257,603	4,904,887	49,690,009
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	48	2,036	Foreign Series	0	0	800
Interest Increment	1	560	5,403	State and Local Series	429	16,387	106,719
Government Account Series	253,507	4,904,226	49,848,570	Other	741	16,383	168,944
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 258,813	\$ 5,450,319	\$ 55,215,020
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -4,607	\$ 17,400	\$ 1,083,427
State and Local Series	37	8,172	108,688				
Other	745	16,393	168,891				
Total Issues	\$ 254,206	\$ 5,467,719	\$ 56,298,447				

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)	\$ 254,206	\$ 5,467,719	\$ 56,298,447
Premium on New Issues	0	1,688	11,268
Discount on New Issues:			
Bills (-)	0	158	1,330
Bonds and Notes (-)	0	306	5,804
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	253,507	4,904,226	49,848,570
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	560	5,403
Inflation-Protected Securities Increment	-87	-699	13,017
Total Public Debt Cash Issues	\$ 786	\$ 564,856	\$ 6,435,591
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,813	\$ 5,450,319	\$ 55,215,020
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 (-)	257,603	4,904,887	49,690,009
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,209	\$ 544,102	\$ 5,523,681
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,063,292	\$ 11,065,716	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,810,475	4,812,658	4,812,182	4,663,309
Total Public Debt				
Outstanding	15,873,767	15,878,374	15,856,367	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,885	30,920	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	\$ 15,834,791	\$ 15,839,363	\$ 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	\$ 10,845	\$ 140,204	\$ 1,488,110
Individual Income Taxes	41	573	35,317
Railroad Retirement Taxes	37	382	3,726
Excise Taxes	94	6,260	61,847
Corporation Income Taxes	49	8,557	213,323
Federal Unemployment Taxes	53	217	6,613
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	486
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 11,119	\$ 156,229	\$ 1,809,423
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	2,714	31,696
Collector Depositories	10,101	146,773	1,009,711
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	933	6,741	67,329

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	\$ 65	\$ 4,121	\$ 312,524
	263	2,744	48,493