



**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	\$ 179,992	\$ 4,484,999
Regular Series	\$ 0	\$ 195,005	\$ 4,553,498	Notes	0	0	988,888
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	-1	1,683,315	Federal Financing Bank	0	0	1,330
Bonds	0	0	172,153	Nonmarketable:			
Inflation-Protected Securities Increment	-110	-465	13,600	United States Savings Securities	42	390	8,808
Federal Financing Bank	0	0	0	Government Account Series	248,455	2,315,704	52,262,112
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	27	2,065	Foreign Series	0	0	800
Interest Increment	1	518	5,922	State and Local Series	393	10,367	117,155
Government Account Series	249,562	2,288,964	52,394,309	Other	736	7,412	177,197
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 249,625	\$ 2,513,866	\$ 58,041,290
Foreign Series	0	0	800				
State and Local Series	6	4,726	113,701	Net Change in Public Debt Outstanding	\$ 574	\$ -17,687	\$ 1,125,207
Other	735	7,405	177,133				
Total Issues	\$ 250,199	\$ 2,496,179	\$ 59,166,497				

**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)	\$ 250,199	\$ 2,496,179	\$ 59,166,497
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	0	61	1,392
Bonds and Notes (-)	0	0	6,170
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	249,562	2,288,964	52,394,309
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	518	5,922
Inflation-Protected Securities Increment	-110	-465	12,532
Total Public Debt Cash Issues	\$ 745	\$ 207,100	\$ 6,758,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,625	\$ 2,513,866	\$ 58,041,290
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,330
Government Account Transactions (-)	248,455	2,315,704	52,262,112
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,170	\$ 198,162	\$ 5,777,848

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,131,955	\$ 11,132,489	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,783,593	4,782,484	4,810,953	4,663,309
Total Public Debt	15,915,547	15,914,973	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,476	30,511	30,567	34,376
Federal Financing Bank	7,112	7,112	7,112	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	10
Total Public Debt Subject to Limit	\$ 15,876,980	\$ 15,876,371	\$ 15,894,576	\$ 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	\$ 9,986	\$ 66,335	\$ 1,558,256
Individual Income Taxes	21	204	35,547
Railroad Retirement Taxes	46	170	3,932
Excise Taxes	330	1,115	63,660
Corporation Income Taxes	89	570	214,051
Federal Unemployment Taxes	2	40	7,192
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	498
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 10,475	\$ 68,445	\$ 1,883,136
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	799	32,661
Collector Depositories	10,369	63,886	1,078,623
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	3	3,761	71,165

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	\$ 59	\$ 1,827	\$ 314,421
Business	50	947	49,692