

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	\$ 179,992	\$ 4,484,999
Regular Series	\$ 0	\$ 195,005	\$ 4,553,498	Notes	62,363	62,363	1,051,251
Cash Management Series	25,001	25,001	75,003	Bonds	0	0	1
Notes	56,000	56,000	1,739,316	Federal Financing Bank	0	0	1,330
Bonds	16,000	16,000	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-37	-538	13,527	United States Savings Securities	42	484	8,901
Federal Financing Bank	0	0	0	Government Account Series	275,876	2,840,122	52,786,530
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	2,069	Foreign Series	0	0	800
Interest Increment	1	519	5,923	State and Local Series	2,356	12,723	119,511
Government Account Series	268,038	2,809,224	52,914,569	Other	755	8,901	178,686
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 341,393	\$ 3,104,585	\$ 58,632,009
Foreign Series	0	0	800				
State and Local Series	1,012	6,082	115,058	Net Change in Public Debt Outstanding	\$ 25,382	\$ 11,635	\$ 1,154,529
Other	757	8,895	178,623				
Total Issues	\$ 366,774	\$ 3,116,220	\$ 59,786,539				

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)	\$ 366,774	\$ 3,116,220	\$ 59,786,539
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	1	62	1,393
Bonds and Notes (-)	477	477	6,647
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	268,038	2,809,224	52,914,569
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	519	5,923
Inflation-Protected Securities Increment	-37	-538	12,459
Total Public Debt Cash Issues	\$ 98,294	\$ 306,474	\$ 6,857,992
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 341,393	\$ 3,104,585	\$ 58,632,009
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 (-)	275,876	2,840,122	52,786,530
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 65,517	\$ 264,463	\$ 5,844,149
Withdrawn from Federal Reserve Acct.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	\$ 11,165,409	\$ 11,132,187	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,779,461	4,787,301	4,810,953	4,663,309
Total Public Debt	15,944,870	15,919,488	15,933,235	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,453	30,464	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	\$ 15,906,325	\$ 15,880,933	\$ 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	\$ 8,714	\$ 76,509	\$ 1,568,430
Individual Income Taxes	61	276	35,619
Railroad Retirement Taxes	13	186	3,949
Excise Taxes	48	3,540	66,084
Corporation Income Taxes	3,060	3,825	217,307
Federal Unemployment Taxes	3	46	7,198
Estate and Gift Taxes & Misc IRS Rcpts.	0	12	499
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 11,900	\$ 84,394	\$ 1,899,085
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	45	1,902	33,765
Collector Depositories	11,774	78,634	1,093,372
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	81	3,858	71,262

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	\$ 265	\$ 2,145	\$ 314,739
	22	1,264	50,009