

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	\$ 386,994	\$ 4,692,001
Regular Series	\$ 0	\$ 420,009	\$ 4,778,502	Notes	0	62,363	1,051,251
Cash Management Series	0	35,001	85,003	Bonds	0	0	1
Notes	0	55,999	1,739,315	Federal Financing Bank	0	0	1,330
Bonds	0	16,000	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-108	-972	13,093	United States Savings Securities	39	790	9,208
Federal Financing Bank	0	0	0	Government Account Series	253,007	4,903,617	54,850,025
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	2,086	Foreign Series	0	0	800
Interest Increment	1	523	5,928	State and Local Series	296	13,380	120,168
Government Account Series	253,858	4,870,909	54,976,254	Other	761	15,825	185,610
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 254,103	\$ 5,382,969	\$ 60,910,393
Foreign Series	0	0	800				
State and Local Series	5	11,602	120,578	Net Change in Public Debt Outstanding	\$ 412	\$ 41,988	\$ 1,184,882
Other	756	15,836	185,564				
Total Issues	\$ 254,515	\$ 5,424,956	\$ 62,095,275				

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)	\$ 254,515	\$ 5,424,956	\$ 62,095,275
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	0	178	1,508
Bonds and Notes (-)	0	477	6,647
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	253,858	4,870,909	54,976,254
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	523	5,928
Inflation-Protected Securities Increment	-108	-972	12,025
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 764	\$ 553,841	\$ 7,105,359
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 254,103	\$ 5,382,969	\$ 60,910,393
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 (-)	253,007	4,903,617	54,850,025
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,096	\$ 479,352	\$ 6,059,038

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,197,622	\$ 11,198,007	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,777,601	4,776,802	4,810,953	4,663,309
Total Public Debt	15,975,222	15,974,810	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,425	30,461	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	\$ 15,936,707	\$ 15,936,258	\$ 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	\$ 10,211	\$ 127,918	\$ 1,619,839
Individual Income Taxes	40	491	35,834
Railroad Retirement Taxes	39	357	4,120
Excise Taxes	472	4,364	66,909
Corporation Income Taxes	662	5,068	218,549
Federal Unemployment Taxes	2	63	7,215
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	511
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 11,427	\$ 138,285	\$ 1,952,976
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	2,244	34,107
Collector Depositories	11,336	130,350	1,145,087
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	17	5,691	73,095

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	\$ 131	\$ 3,664	\$ 316,258
	48	2,144	50,889