

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	\$ 408,006	\$ 5,221,014
Regular Series	\$ 0	\$ 325,003	\$ 5,203,507	Notes	0	38,082	1,143,330
Cash Management Series	0	35,000	155,004	Bonds	0	0	1
Notes	0	52,998	1,905,312	Federal Financing Bank	0	0	1,330
Bonds	0	12,995	201,148	Nonmarketable:			
Inflation-Protected Securities Increment	-43	-1,098	11,994	United States Savings Securities	31	649	10,011
Federal Financing Bank	0	0	0	Government Account Series	251,376	4,192,302	60,101,027
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	2,132	Foreign Series	0	0	800
Interest Increment	1	478	6,408	State and Local Series	1	4,762	125,113
Government Account Series	243,769	4,211,576	60,211,857	Other	790	14,397	203,469
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 252,198	\$ 4,658,198	\$ 66,806,094
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -6,905	\$ 68	\$ 1,225,497
State and Local Series	774	6,860	129,967				
Other	790	14,415	203,461				
Total Issues	\$ 245,293	\$ 4,658,266	\$ 68,031,591				

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)	\$ 245,293	\$ 4,658,266	\$ 68,031,591
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	0	135	1,677
Bonds and Notes (-)	0	726	7,689
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,769	4,211,576	60,211,857
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	478	6,408
Inflation-Protected Securities Increment	-43	-1,098	10,771
Total Public Debt Cash Issues	\$ 1,566	\$ 446,448	\$ 7,806,577
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,198	\$ 4,658,198	\$ 66,806,094
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 (-)	251,376	4,192,302	60,101,027
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 823	\$ 465,897	\$ 6,703,738

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,253,923	\$ 11,253,310	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,761,915	4,769,433	4,743,144	4,663,309
Total Public Debt	16,015,837	16,022,743	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,784	30,796	30,968	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	\$ 15,976,962	\$ 15,983,855	\$ 15,976,711	\$ 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	\$ 6,425	\$ 122,208	\$ 1,759,636
Individual Income Taxes	28	3,912	39,863
Railroad Retirement Taxes	12	322	4,508
Excise Taxes	388	4,304	74,045
Corporation Income Taxes	549	57,340	276,261
Federal Unemployment Taxes	2	30	7,251
Estate and Gift Taxes & Misc IRS Rcpts.	75	106	626
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,479	\$ 188,223	\$ 2,162,191

These Receipts were deposited in:
Federal Reserve Account:
 Directly 144 2,254 37,576
 Collector Depositories 7,331 180,985 1,344,084
Tax and Loan Accounts 0 0 700,687
Inter-agency Transfers 5 4,984 79,844

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 depositaries.

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	\$ 274	\$ 2,675	\$ 319,741
	151	3,019	54,524