

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	\$ 99,006	\$ 99,006
Regular Series	\$ 0	\$ 99,995	\$ 99,995	Notes	0	53,003	53,003
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	98,999	98,999	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	139	1,131	1,131	United States Savings Securities	47	296	296
Federal Financing Bank	0	0	0	Government Account Series	240,926	1,673,545	1,673,545
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	19	19	Foreign Series	0	0	0
Interest Increment	0	564	564	State and Local Series	2	5,492	5,492
Government Account Series	230,123	1,718,938	1,718,938	Other	787	5,988	5,988
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	531	3,212	3,212				
Other	787	5,983	5,983				
Total Issues	\$ 231,583	\$ 1,928,842	\$ 1,928,842	Total Redemptions	\$ 241,762	\$ 1,837,330	\$ 1,837,330
				Net Change in Public Debt Outstanding	\$ -10,179	\$ 91,512	\$ 91,512

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)	\$ 231,583	\$ 1,928,842	\$ 1,928,842
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	29	29
Bonds and Notes (-)	0	161	161
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,123	1,718,938	1,718,938
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	564	564
Inflation-Protected Securities Increment	139	1,131	1,131
Total Public Debt Cash Issues	\$ 1,320	\$ 208,018	\$ 208,018
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,762	\$ 1,837,330	\$ 1,837,330
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	240,926	1,673,545	1,673,545
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 836	\$ 163,785	\$ 163,785

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,315,586	\$ 11,314,761	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,842,168	4,853,171	4,796,656	4,796,656
Total Public Debt	16,157,753	16,167,932	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,038	31,050	31,130	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,118,625	\$ 16,128,791	\$ 16,027,021	\$ 16,027,021
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000

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	\$ 2,796	\$ 55,708	\$ 55,708
Individual Income Taxes	69	290	290
Railroad Retirement Taxes	38	156	156
Excise Taxes	70	1,686	1,686
Corporation Income Taxes	53	390	390
Federal Unemployment Taxes	4	29	29
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	11
Total	\$ 3,034	\$ 58,269	\$ 58,269
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 188	\$ 188
Through Depositories	2,967	55,698	55,698
Total Cash FTD's	\$ 3,017	\$ 55,886	\$ 55,886
Inter-agency Transfers	17	2,383	2,383
Total	\$ 3,034	\$ 58,269	\$ 58,269

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
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
IRS Tax Refunds Business (Checks)	\$ 71	\$ 2,167	\$ 2,167
IRS Tax Refunds Business (EFT)	790	1,451	1,451
IRS Tax Refunds Individual (Checks)	24	600	600
IRS Tax Refunds Individual (EFT)	30	416	416