

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	\$ 198,004	\$ 198,004
Regular Series	\$ -2	\$ 199,994	\$ 199,994	Notes	39,306	92,309	92,309
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	53,000	151,999	151,999	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment	419	1,831	1,831	United States Savings Securities	38	410	410
Federal Financing Bank	0	0	0	Government Account Series	222,178	2,347,499	2,347,499
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	26	Foreign Series	0	0	0
Interest Increment	0	566	566	State and Local Series	519	6,069	6,069
Government Account Series	228,924	2,397,926	2,397,926	Other	787	8,778	8,778
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 262,827	\$ 2,653,070	\$ 2,653,070
Foreign Series	0	0	0				
State and Local Series	133	3,699	3,699	Net Change in Public Debt Outstanding	\$ 33,436	\$ 124,738	\$ 124,738
Other	786	8,766	8,766				
Total Issues	\$ 296,263	\$ 2,777,807	\$ 2,777,807				

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)	\$ 296,263	\$ 2,777,807	\$ 2,777,807
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	61	61
Bonds and Notes (-)	632	793	793
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,924	2,397,926	2,397,926
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	566	566
Inflation-Protected Securities Increment	419	1,831	1,831
Total Public Debt Cash Issues	\$ 66,287	\$ 376,630	\$ 376,630
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 262,827	\$ 2,653,070	\$ 2,653,070
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 (-)	222,178	2,347,499	2,347,499
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 40,649	\$ 305,570	\$ 305,570
Withdrawn from Federal Reserve Acct.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	\$ 11,343,774	\$ 11,317,168	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,847,205	4,840,375	4,796,656	4,796,656
Total Public Debt	16,190,979	16,157,543	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,010	31,046	31,130	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	494	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,151,879	\$ 16,118,406	\$ 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	\$ 13,653	\$ 81,274	\$ 81,274
Individual Income Taxes	160	555	555
Railroad Retirement Taxes	40	215	215
Excise Taxes	37	2,587	2,587
Corporation Income Taxes	6,920	8,223	8,223
Federal Unemployment Taxes	12	49	49
Estate and Gift Taxes & Misc IRS Rcpts.	0	14	14
Total	\$ 20,823	\$ 92,917	\$ 92,917
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 575	\$ 575
Through Depositories	20,072	88,190	88,190
Total Cash FTD's	\$ 20,102	\$ 88,766	\$ 88,766
Inter-agency Transfers	721	4,151	4,151
Total	\$ 20,823	\$ 92,917	\$ 92,917

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)	\$ 37	\$ 2,629	\$ 2,629
IRS Tax Refunds Business (EFT)	188	1,879	1,879
IRS Tax Refunds Individual (Checks)	500	1,162	1,162
IRS Tax Refunds Individual (EFT)	51	774	774