

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
Bills:				Bills	\$ 0	\$ 419,001	\$ 419,001
Regular Series	\$ 0	\$ 424,997	\$ 424,997	Notes	51,227	143,536	143,536
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	99,000	250,999	250,999	Federal Financing Bank	0	0	0
Bonds	7,000	20,000	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	279	4,252	4,252	United States Savings Securities	27	802	802
Federal Financing Bank	0	0	0	Government Account Series	234,823	5,121,746	5,121,746
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	58	58	Foreign Series	0	0	0
Interest Increment	1	573	573	State and Local Series	25	7,000	7,000
Government Account Series	236,336	5,174,432	5,174,432	Other	821	18,912	18,912
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 286,923	\$ 5,710,998	\$ 5,710,998
Foreign Series	0	0	0				
State and Local Series	893	12,045	12,045	Net Change in Public Debt Outstanding	\$ 57,409	\$ 195,229	\$ 195,229
Other	820	18,872	18,872				
Total Issues	\$ 344,332	\$ 5,906,227	\$ 5,906,227				

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)	\$ 344,332	\$ 5,906,227	\$ 5,906,227
Premium on New Issues	518	518	518
Discount on New Issues:			
Bills (-)	0	174	174
Bonds and Notes (-)	105	899	899
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,336	5,174,432	5,174,432
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	573	573
Inflation-Protected Securities Increment	134	4,106	4,106
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 108,274	\$ 726,561	\$ 726,561
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 286,923	\$ 5,710,998	\$ 5,710,998
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 (-)	234,823	5,121,746	5,121,746
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 52,100	\$ 589,251	\$ 589,251

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,411,598	\$ 11,355,485	\$ 11,269,586	\$ 11,269,586
Intragovernmental Holdings	4,849,872	4,848,577	4,796,656	4,796,656
Total Public Debt				
Outstanding	16,261,471	16,204,062	16,066,241	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,144	30,939	31,130	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	494	494	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,222,235	\$ 16,165,032	\$ 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	\$ 8,380	\$ 152,491	\$ 152,491
Individual Income Taxes	17	1,438	1,438
Railroad Retirement Taxes	34	413	413
Excise Taxes	437	6,367	6,367
Corporation Income Taxes	25	8,716	8,716
Federal Unemployment Taxes	370	519	519
Estate and Gift Taxes & Misc IRS Rcpts.	0	18	18
Total	\$ 9,264	\$ 169,962	\$ 169,962
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 2,095	\$ 2,095
Through Depositories	8,500	160,834	160,834
Total Cash FTD's	\$ 8,584	\$ 162,929	\$ 162,929
Inter-agency Transfers	680	7,033	7,033
Total	\$ 9,264	\$ 169,962	\$ 169,962

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)	\$ 132	\$ 5,963	\$ 5,963
IRS Tax Refunds Business (EFT)	1	3,937	3,937
IRS Tax Refunds Individual (Checks)	121	1/3,526	1/3,526
IRS Tax Refunds Individual (EFT)	1,415	1/4,421	1/4,421

1/Does not include \$91 million offset by FMS for the month of October 2012, and \$91 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.