

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	\$ 0	\$ 926,005
Regular Series	\$ 0	\$ 0	\$ 934,984	Notes	0	0	258,959
Cash Management Series	0	0	70,001	Bonds	0	0	0
Notes	0	0	418,999	Federal Financing Bank	0	0	0
Bonds	0	0	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	103	103	8,114	United States Savings Securities	56	56	1,667
Federal Financing Bank	0	0	0	Government Account Series	258,251	258,251	10,116,436
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	6	113	Foreign Series	0	0	0
Interest Increment	473	473	1,502	State and Local Series	7,340	7,340	28,715
Government Account Series	233,438	233,438	10,112,072	Other	803	803	37,655
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 266,450	\$ 266,450	\$ 11,369,436
Foreign Series	0	0	0				
State and Local Series	172	172	21,900	Net Change in Public Debt Outstanding	\$ -31,456	\$ -31,456	\$ 271,852
Other	803	803	37,608				
Total Issues	\$ 234,995	\$ 234,995	\$ 11,641,288				

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)	\$ 234,995	\$ 234,995	\$ 11,641,288
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	0	0	398
Bonds and Notes (-)	0	0	1,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,438	233,438	10,112,072
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	473	473	1,502
Inflation-Protected Securities Increment	103	103	7,882
Total Public Debt Cash Issues	\$ 981	\$ 981	\$ 1,519,669
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 266,450	\$ 266,450	\$ 11,369,436
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 (-)	258,251	258,251	10,116,436
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 8,199	\$ 8,199	\$ 1,253,001
Withdrawn from Federal Reserve Acct.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	\$ 11,546,976	\$ 11,553,201	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,791,117	4,816,348	4,816,348	4,796,656
Total Public Debt	16,338,093	16,369,549	16,369,549	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,524	30,562	30,562	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	494	494	494	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,299,478	\$ 16,330,896	\$ 16,330,896	\$ 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	\$ 22,950	\$ 22,950	\$ 315,757
Individual Income Taxes	41	41	2,000
Railroad Retirement Taxes	54	54	795
Excise Taxes	14	14	13,055
Corporation Income Taxes	59	59	13,365
Federal Unemployment Taxes	2	2	587
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	62
Total	\$ 23,122	\$ 23,122	\$ 345,622
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 25	\$ 5,509
Through Depositories	21,942	21,942	324,953
Total Cash FTD's	\$ 21,967	\$ 21,967	\$ 330,462
Inter-agency Transfers	1,155	1,155	15,160
Total	\$ 23,122	\$ 23,122	\$ 345,622

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)	\$ 62	\$ 62	\$ 8,290
IRS Tax Refunds Business (EFT)	39	39	5,563
IRS Tax Refunds Individual (Checks)	41	41	10,263
IRS Tax Refunds Individual (EFT)	4	4	5,707