

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	\$ 99,003	\$ 1,025,007
Regular Series	\$ 0	\$ 99,996	\$ 1,034,980	Notes	0	0	258,959
Cash Management Series	0	25,001	95,002	Bonds	0	0	0
Notes	0	0	418,998	Federal Financing Bank	0	0	0
Bonds	0	0	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	-11	19	8,031	United States Savings Securities	60	424	2,035
Federal Financing Bank	0	0	0	Government Account Series	223,569	1,608,542	11,466,726
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	25	132	Foreign Series	0	0	0
Interest Increment	0	477	1,506	State and Local Series	15	7,526	28,901
Government Account Series	227,760	1,592,740	11,471,374	Other	803	6,063	42,914
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,711	3,563	25,291				
Other	802	6,062	42,867				
Total Issues	\$ 230,265	\$ 1,727,883	\$ 13,134,176	Total Redemptions	\$ 224,447	\$ 1,721,557	\$ 12,824,543
				Net Change in Public Debt Outstanding	\$ 5,818	\$ 6,326	\$ 309,633

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)	\$ 230,265	\$ 1,727,883	\$ 13,134,176
Premium on New Issues	0	0	1,615
Discount on New Issues:			
Bills (-)	0	30	428
Bonds and Notes (-)	0	0	1,380
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,760	1,592,740	11,471,374
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	477	1,506
Inflation-Protected Securities Increment	-11	19	7,799
Total Public Debt Cash Issues	\$ 2,515	\$ 134,616	\$ 1,653,303
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,447	\$ 1,721,557	\$ 12,824,543
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 (-)	223,569	1,608,542	11,466,726
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 878	\$ 113,016	\$ 1,357,817
Withdrawn from Federal Reserve Acct.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	\$ 11,576,941	\$ 11,574,850	\$ 11,553,201	\$ 11,269,586
Intragovernmental Holdings	4,798,934	4,795,206	4,816,348	4,796,656
Total Public Debt	16,375,874	16,370,056	16,369,549	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,450	30,463	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	\$ 16,337,333	\$ 16,331,502	\$ 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	\$ 2,615	\$ 58,341	\$ 351,149
Individual Income Taxes	27	206	2,165
Railroad Retirement Taxes	9	150	891
Excise Taxes	43	283	13,323
Corporation Income Taxes	332	1,002	14,308
Federal Unemployment Taxes	1	17	602
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	70
Total	\$ 3,029	\$ 60,008	\$ 382,509
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 237	\$ 5,722
Through Depositories	2,941	56,451	359,463
Total Cash FTD's	\$ 2,971	\$ 56,689	\$ 365,184
Inter-agency Transfers	57	3,319	17,324
Total	\$ 3,029	\$ 60,008	\$ 382,509

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)	\$ 261	\$ 926	\$ 9,155
IRS Tax Refunds Business (EFT)	242	614	6,138
IRS Tax Refunds Individual (Checks)	16	647	10,869
IRS Tax Refunds Individual (EFT)	5	230	5,933