

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	\$ 98,998	\$ 1,551,001
Regular Series	\$ -1	\$ 99,982	\$ 1,459,945	Notes	0	0	351,588
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	0	584,998	Federal Financing Bank	0	0	0
Bonds	0	0	48,994	Nonmarketable:			
Inflation-Protected Securities Increment	-388	-790	7,290	United States Savings Securities	71	321	3,173
Federal Financing Bank	0	0	0	Government Account Series	224,795	942,200	15,379,727
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	15	48	240	Foreign Series	0	0	0
Interest Increment	1	528	2,042	State and Local Series	64	6,000	41,096
Government Account Series	225,268	945,407	15,443,126	Other	798	3,574	58,275
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	2,264	41,432				
Other	796	3,594	58,222				
Total Issues	\$ 225,691	\$ 1,051,034	\$ 17,751,290	Total Redemptions	\$ 225,727	\$ 1,051,093	\$ 17,384,861
				Net Change in Public Debt Outstanding	\$ -36	\$ -59	\$ 366,430

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)	\$ 225,691	\$ 1,051,034	\$ 17,751,290
Premium on New Issues	0	0	2,624
Discount on New Issues:			
Bills (-)	0	25	565
Bonds and Notes (-)	0	0	2,263
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	225,268	945,407	15,443,126
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	528	2,042
Inflation-Protected Securities Increment	-388	-790	6,781
Total Public Debt Cash Issues	\$ 810	\$ 105,863	\$ 2,299,137
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,727	\$ 1,051,093	\$ 17,384,861
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 (-)	224,795	942,200	15,379,727
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 932	\$ 108,893	\$ 2,005,134
Withdrawn from Federal Reserve Acct.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	\$ 11,576,943	\$ 11,577,454	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,855,728	4,855,253	4,851,213	4,796,656
Total Public Debt	16,432,671	16,432,707	16,432,730	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,605	30,641	30,664	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	\$ 16,393,975	\$ 16,393,975	\$ 16,393,975	\$ 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	\$ 11,932	\$ 56,148	\$ 534,710
Individual Income Taxes	112	320	3,405
Railroad Retirement Taxes	45	76	1,204
Excise Taxes	12	43	19,189
Corporation Income Taxes	38	425	73,979
Federal Unemployment Taxes	13	37	680
Estate and Gift Taxes & Misc IRS Rcpts.	2	7	91
Total	\$ 12,154	\$ 57,057	\$ 633,258
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 233	\$ 8,244
Through Depositories	11,533	54,072	602,132
Total Cash FTD's	\$ 11,564	\$ 54,305	\$ 610,376
Inter-agency Transfers	589	2,752	22,882
Total	\$ 12,154	\$ 57,057	\$ 633,258

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)	\$ 7	\$ 300	\$ 10,720
IRS Tax Refunds Business (EFT)	1	14	7,421
IRS Tax Refunds Individual (Checks)	312	323	12,847
IRS Tax Refunds Individual (EFT)	0	47	6,293