

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 130,002	\$ 1,989,927	Bills	\$ 0	\$ 125,995	\$ 2,098,983
Cash Management Series	0	0	105,002	Notes	0	0	444,538
Notes	0	0	751,996	Bonds	0	0	0
Bonds	0	0	61,994	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-81	-1,025	3,147	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	344	4,324
Nonmarketable:				Government Account Series	214,797	1,699,688	20,734,285
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	31	540	Domestic Series	0	0	0
Interest Increment	1	492	2,547	Foreign Series	0	0	0
Government Account Series	219,199	1,763,009	20,801,845	State and Local Series	0	8,970	53,356
Hope Bonds	0	0	0	Other	807	6,921	80,920
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	166	3,063	46,664				
Other	803	6,924	80,872				
Total Issues	\$ 220,090	\$ 1,902,495	\$ 23,844,533	Total Redemptions	\$ 215,654	\$ 1,841,920	\$ 23,416,407
				Net Change in Public Debt Outstanding	\$ 4,437	\$ 60,575	\$ 428,126

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)	\$ 220,090	\$ 1,902,495	\$ 23,844,533
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	60	749
Bonds and Notes (-)	0	0	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	219,199	1,763,009	20,801,845
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	492	2,547
Inflation-Protected Securities Increment	-81	-1,025	2,678
Total Public Debt Cash Issues	\$ 972	\$ 139,959	\$ 3,036,845
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 215,654	\$ 1,841,920	\$ 23,416,407
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 (-)	214,797	1,699,688	20,734,285
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 857	\$ 142,231	\$ 2,682,122
Withdrawn from Federal Reserve Acct.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	\$ 11,628,648	\$ 11,628,592	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,865,719	4,861,339	4,873,616	4,796,656
Total Public Debt	16,494,367	16,489,931	16,433,792	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,643	31,655	31,726	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	\$ 16,454,633	\$ 16,450,185	\$ 16,393,975	\$ 16,027,021
Statutory Debt Limit	*	*	\$ 16,394,000	\$ 16,394,000

* Act of February 4, 2013 temporarily suspended the debt limit through May 18, 2013.

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	\$ 2,634	\$ 72,255	\$ 722,860
Individual Income Taxes	34	237	7,959
Railroad Retirement Taxes	48	301	1,897
Excise Taxes	429	731	26,009
Corporation Income Taxes	117	1,316	84,531
Federal Unemployment Taxes	7	257	3,813
Estate and Gift Taxes & Misc IRS Rcpts.	4	19	152
Total	\$ 3,274	\$ 75,116	\$ 847,221
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 947	\$ 11,912
Through Depositories	2,252	70,246	803,886
Total Cash FTD's	\$ 2,325	\$ 71,193	\$ 815,798
Inter-agency Transfers	949	3,923	31,423
Total	\$ 3,274	\$ 75,116	\$ 847,221

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)	\$ 407	\$ 1,510	\$ 13,629
IRS Tax Refunds Business (EFT)	129	820	9,447
IRS Tax Refunds Individual (Checks)	313	1,902	15,077
IRS Tax Refunds Individual (EFT)	4,474	37,505	43,812