

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	\$ 2,373,984
Regular Series	\$ 0	\$ 0	\$ 2,319,921	Notes	0	0	563,241
Cash Management Series	0	0	180,004	Bonds	0	0	0
Notes	0	0	906,996	Federal Financing Bank	0	0	0
Bonds	0	0	86,994	Nonmarketable:			
Inflation-Protected Securities Increment	76	229	2,135	United States Savings Securities	48	130	4,869
Federal Financing Bank	0	0	0	Government Account Series	222,261	721,498	23,932,055
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	13	590	Foreign Series	0	0	0
Interest Increment	1	450	3,005	State and Local Series	42	3,573	59,240
Government Account Series	235,655	700,091	23,979,297	Other	815	2,447	93,941
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	622	840	51,950				
Other	814	2,446	93,906				
Total Issues	\$ 237,171	\$ 704,068	\$ 27,624,798	Total Redemptions	\$ 223,165	\$ 727,648	\$ 27,027,330
				Net Change in Public Debt Outstanding	\$ 14,006	\$ -23,580	\$ 597,468

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)	\$ 237,171	\$ 704,068	\$ 27,624,798
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	0	863
Bonds and Notes (-)	0	0	4,067
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,655	700,091	23,979,297
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	450	3,005
Inflation-Protected Securities Increment	76	229	1,677
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,439	\$ 3,298	\$ 3,639,679
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,165	\$ 727,648	\$ 27,027,330
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 (-)	222,261	721,498	23,932,055
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 904	\$ 6,150	\$ 3,095,275

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,821,124	\$ 11,820,507	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,842,585	4,829,197	4,864,853	4,796,656
Total Public Debt				
Outstanding	16,663,709	16,649,703	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,229	31,242	31,291	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	\$ 16,624,389	\$ 16,610,371	\$ 16,647,907	\$ 16,027,021
Statutory Debt Limit	*	*	*	\$ 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	\$ 2,513	\$ 44,275	\$ 858,838
Individual Income Taxes	88	222	8,686
Railroad Retirement Taxes	2	101	2,266
Excise Taxes	11	1,300	31,534
Corporation Income Taxes	39	439	88,918
Federal Unemployment Taxes	4	20	3,895
Estate and Gift Taxes & Misc IRS Rcpts.	3	9	210
Total	\$ 2,660	\$ 46,365	\$ 994,345
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 926	\$ 14,122
Through Depositories	2,346	42,324	942,933
Total Cash FTD's	\$ 2,388	\$ 43,250	\$ 957,055
Inter-agency Transfers	272	3,115	37,290
Total	\$ 2,660	\$ 46,365	\$ 994,345

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)	\$ 384	\$ 527	\$ 15,836
IRS Tax Refunds Business (EFT)	159	354	11,233
IRS Tax Refunds Individual (Checks)	494	2,361	22,640
IRS Tax Refunds Individual (EFT)	1,951	8,782	121,922