

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	\$ 340,996	\$ 2,714,980
Regular Series	\$ 0	\$ 354,999	\$ 2,674,920	Notes	0	40,473	603,714
Cash Management Series	0	30,001	210,005	Bonds	0	0	0
Notes	0	53,000	959,996	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,994	Nonmarketable:			
Inflation-Protected Securities Increment	244	1,798	3,703	United States Savings Securities	34	655	5,394
Federal Financing Bank	0	0	0	Government Account Series	218,298	3,842,587	27,053,144
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	56	634	Foreign Series	0	0	0
Interest Increment	0	462	3,017	State and Local Series	8	5,336	61,003
Government Account Series	221,547	3,836,611	27,115,817	Other	800	15,360	106,855
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	66	6,300	57,410				
Other	796	15,336	106,796				
Total Issues	\$ 222,658	\$ 4,311,562	\$ 31,232,292	Total Redemptions	\$ 219,140	\$ 4,245,408	\$ 30,545,090
				Net Change in Public Debt Outstanding	\$ 3,518	\$ 66,154	\$ 687,202

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)	\$ 222,658	\$ 4,311,562	\$ 31,232,292
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	129	991
Bonds and Notes (-)	0	394	4,461
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	221,547	3,836,611	27,115,817
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	462	3,017
Inflation-Protected Securities Increment	244	1,798	3,245
Total Public Debt Cash Issues	\$ 867	\$ 472,169	\$ 4,108,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,140	\$ 4,245,408	\$ 30,545,090
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 (-)	218,298	3,842,587	27,053,144
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 842	\$ 402,821	\$ 3,491,947
Withdrawn from Federal Reserve Acct.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	\$ 11,895,649	\$ 11,895,446	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,857,794	4,854,479	4,864,853	4,796,656
Total Public Debt	16,753,443	16,749,925	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,106	31,144	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	\$ 16,714,246	\$ 16,710,690	\$ 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	\$ 12,710	\$ 163,277	\$ 977,839
Individual Income Taxes	94	1,222	9,686
Railroad Retirement Taxes	72	414	2,580
Excise Taxes	125	4,449	34,682
Corporation Income Taxes	283	32,660	121,140
Federal Unemployment Taxes	5	77	3,952
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	241
Total	\$ 13,290	\$ 202,140	\$ 1,150,120
Cash Federal Tax Deposits:			
Direct	\$ 275	\$ 2,642	\$ 15,838
Through Depositories	12,793	193,851	1,094,460
Total Cash FTD's	\$ 13,069	\$ 196,493	\$ 1,110,298
Inter-agency Transfers	221	5,647	39,822
Total	\$ 13,290	\$ 202,140	\$ 1,150,120

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)	\$ 43	\$ 2,258	\$ 17,567
IRS Tax Refunds Business (EFT)	32	2,873	13,752
IRS Tax Refunds Individual (Checks)	374	11,792	32,072
IRS Tax Refunds Individual (EFT)	2,264	52,909	166,050