



**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	\$ 130,997	\$ 2,950,979
Regular Series	\$ -3	\$ 134,996	\$ 2,919,917	Notes	0	57,141	660,855
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	0	99,001	1,071,996	Federal Financing Bank	0	0	0
Bonds	0	0	99,994	Nonmarketable:			
Inflation-Protected Securities Increment	234	2,112	6,141	United States Savings Securities	52	298	5,844
Federal Financing Bank	0	0	0	Government Account Series	223,954	1,618,100	29,586,766
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	19	665	Foreign Series	0	0	0
Interest Increment	1	542	3,563	State and Local Series	19	3,481	64,620
Government Account Series	228,913	1,606,650	29,634,856	Other	772	6,027	116,557
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	641	3,605	64,044				
Other	769	6,015	116,472				
Total Issues	\$ 230,556	\$ 1,852,939	\$ 34,127,654	Total Redemptions	\$ 224,797	\$ 1,816,044	\$ 33,385,621
				Net Change in Public Debt Outstanding	\$ 5,759	\$ 36,895	\$ 742,033

**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)	\$ 230,556	\$ 1,852,939	\$ 34,127,654
Premium on New Issues	0	0	4,745
Discount on New Issues:			
Bills (-)	0	60	1,077
Bonds and Notes (-)	0	259	4,720
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,913	1,606,650	29,634,856
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	542	3,563
Inflation-Protected Securities Increment	234	2,112	5,721
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,409	\$ 243,316	\$ 4,482,462
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,797	\$ 1,816,044	\$ 33,385,621
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 (-)	223,954	1,618,100	29,586,766
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 843	\$ 197,944	\$ 3,798,855

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,965,728	\$ 11,964,701	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,842,546	4,837,815	4,854,491	4,796,656
Total Public Debt				
Outstanding	16,808,274	16,802,516	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,966	30,978	31,018	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	\$ 16,769,218	\$ 16,763,446	\$ 16,732,270	\$ 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	\$ 1,614	\$ 58,748	\$ 1,059,923
Individual Income Taxes	289	1,696	11,782
Railroad Retirement Taxes	1	107	2,770
Excise Taxes	49	133	37,756
Corporation Income Taxes	173	730	122,286
Federal Unemployment Taxes	11	73	4,048
Estate and Gift Taxes & Misc IRS Rcpts.	18	39	288
Total	\$ 2,154	\$ 61,526	\$ 1,238,853
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 324	\$ 17,229
Through Depositories	2,075	58,647	1,177,598
Total Cash FTD's	\$ 2,117	\$ 58,971	\$ 1,194,827
Inter-agency Transfers	37	2,555	44,026
Total	\$ 2,154	\$ 61,526	\$ 1,238,853

**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)	\$ 471	\$ 1,264	\$ 19,411
IRS Tax Refunds Business (EFT)	23	1,254	15,514
IRS Tax Refunds Individual (Checks)	575	4,275	39,238
IRS Tax Refunds Individual (EFT)	1,287	12,967	188,484