

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	\$ 411,004	\$ 3,230,986
Regular Series	\$ 0	\$ 355,004	\$ 3,139,924	Notes	0	116,467	720,181
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	0	152,002	1,124,998	Federal Financing Bank	0	0	0
Bonds	0	13,000	112,994	Nonmarketable:			
Inflation-Protected Securities Increment	710	5,209	9,238	United States Savings Securities	35	629	6,175
Federal Financing Bank	0	0	0	Government Account Series	231,314	3,713,020	31,681,685
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	46	692	Foreign Series	0	0	0
Interest Increment	1	549	3,570	State and Local Series	139	5,587	66,727
Government Account Series	236,244	3,730,212	31,758,418	Other	768	14,060	124,591
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	15	6,772	67,212				
Other	767	14,046	124,503				
Total Issues	\$ 237,740	\$ 4,276,840	\$ 36,551,554	Total Redemptions	\$ 232,257	\$ 4,260,768	\$ 35,830,345
				Net Change in Public Debt Outstanding	\$ 5,483	\$ 16,072	\$ 721,210

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)	\$ 237,740	\$ 4,276,840	\$ 36,551,554
Premium on New Issues	0	710	5,454
Discount on New Issues:			
Bills (-)	0	103	1,119
Bonds and Notes (-)	0	347	4,807
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,244	3,730,212	31,758,418
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	549	3,570
Inflation-Protected Securities Increment	710	5,209	8,818
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 786	\$ 541,130	\$ 4,780,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,257	\$ 4,260,768	\$ 35,830,345
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 (-)	231,314	3,713,020	31,681,685
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 943	\$ 547,748	\$ 4,148,659

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,917,551	\$ 11,917,014	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,869,900	4,864,953	4,854,491	4,796,656
Total Public Debt				
Outstanding	16,787,451	16,781,968	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,849	30,885	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	\$ 16,748,512	\$ 16,742,992	\$ 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	\$ 11,867	\$ 130,233	\$ 1,131,408
Individual Income Taxes	-1	33,710	43,797
Railroad Retirement Taxes	42	322	2,985
Excise Taxes	19	3,312	40,935
Corporation Income Taxes	133	40,720	162,276
Federal Unemployment Taxes	27	261	4,236
Estate and Gift Taxes & Misc IRS Rcpts.	2	166	414
Total	\$ 12,087	\$ 208,725	\$ 1,386,051
Cash Federal Tax Deposits:			
Direct	\$ 83	\$ 1,687	\$ 18,592
Through Depositories	11,808	200,886	1,319,836
Total Cash FTD's	\$ 11,892	\$ 202,573	\$ 1,338,428
Inter-agency Transfers	196	6,152	47,623
Total	\$ 12,087	\$ 208,725	\$ 1,386,051

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)	\$ 20	\$ 2,011	\$ 20,158
IRS Tax Refunds Business (EFT)	9	2,470	16,730
IRS Tax Refunds Individual (Checks)	511	11,211	46,174
IRS Tax Refunds Individual (EFT)	2,046	33,796	209,313