

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	\$ 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	236	5,445	9,474	United States Savings Securities	43	673	6,218
Federal Financing Bank	0	0	0	Government Account Series	231,902	3,944,922	31,913,588
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	695	Foreign Series	0	0	0
Interest Increment	1	549	3,571	State and Local Series	2	5,589	66,728
Government Account Series	241,269	3,971,481	31,999,687	Other	766	14,827	125,357
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,942	8,714	69,154				
Other	765	14,811	125,268				
Total Issues	\$ 244,215	\$ 4,521,055	\$ 36,795,769	Total Redemptions	\$ 232,713	\$ 4,493,481	\$ 36,063,058
				Net Change in Public Debt Outstanding	\$ 11,501	\$ 27,574	\$ 732,711

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)	\$ 244,215	\$ 4,521,055	\$ 36,795,769
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 (-)	241,269	3,971,481	31,999,687
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	549	3,571
Inflation-Protected Securities Increment	236	5,445	9,054
Total Public Debt Cash Issues	\$ 2,709	\$ 543,839	\$ 4,782,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,713	\$ 4,493,481	\$ 36,063,058
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 (-)	231,902	3,944,922	31,913,588
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 811	\$ 548,559	\$ 4,149,470
Withdrawn from Federal Reserve Acct.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	\$ 11,919,664	\$ 11,917,551	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,879,289	4,869,900	4,854,491	4,796,656
Total Public Debt	16,798,953	16,787,451	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,836	30,849	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	\$ 16,760,025	\$ 16,748,512	\$ 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	\$ 1,725	\$ 131,958	\$ 1,133,133
Individual Income Taxes	37	33,747	43,834
Railroad Retirement Taxes	0	323	2,985
Excise Taxes	26	3,339	40,962
Corporation Income Taxes	54	40,774	162,330
Federal Unemployment Taxes	25	286	4,261
Estate and Gift Taxes & Misc IRS Rcpts.	5	171	419
Total	\$ 1,872	\$ 210,597	\$ 1,387,923
Cash Federal Tax Deposits:			
Direct	\$ 173	\$ 1,860	\$ 18,765
Through Depositories	1,660	202,546	1,321,496
Total Cash FTD's	\$ 1,833	\$ 204,406	\$ 1,340,261
Inter-agency Transfers	39	6,191	47,662
Total	\$ 1,872	\$ 210,597	\$ 1,387,923

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)	\$ 501	\$ 2,512	\$ 20,659
IRS Tax Refunds Business (EFT)	8	2,477	16,737
IRS Tax Refunds Individual (Checks)	758	11,969	46,932
IRS Tax Refunds Individual (EFT)	3,135	36,931	212,448