



**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	\$ 139,996	\$ 551,001	\$ 3,370,982
Regular Series	\$ 99,993	\$ 454,998	\$ 3,239,918	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	237	5,919	9,948	United States Savings Securities	31	737	6,282
Federal Financing Bank	0	0	0	Government Account Series	241,610	4,433,101	32,401,767
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	55	701	Foreign Series	0	0	0
Interest Increment	1	551	3,572	State and Local Series	22	5,611	66,750
Government Account Series	243,493	4,456,317	32,484,523	Other	1,266	16,856	127,386
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 382,925	\$ 5,123,771	\$ 36,693,348
Foreign Series	0	0	0				
State and Local Series	1,684	10,813	71,253	Net Change in Public Debt Outstanding	\$ -36,243	\$ -13,272	\$ 691,866
Other	1,271	16,844	127,301				
Total Issues	\$ 346,682	\$ 5,110,499	\$ 37,385,214				

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 346,682	\$ 5,110,499	\$ 37,385,214
Premium on New Issues	0	710	5,454
Discount on New Issues:			
Bills (-)	17	120	1,137
Bonds and Notes (-)	0	347	4,807
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,493	4,456,317	32,484,523
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	551	3,572
Inflation-Protected Securities Increment	237	5,919	9,528
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 102,934	\$ 647,955	\$ 4,887,100
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 382,925	\$ 5,123,771	\$ 36,693,348
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 (-)	241,610	4,433,101	32,401,767
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 141,316	\$ 690,670	\$ 4,291,581

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,882,018	\$ 11,920,312	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,876,089	4,874,038	4,854,491	4,796,656
Total Public Debt				
Outstanding	16,758,107	16,794,350	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,830	30,824	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	\$ 16,719,187	\$ 16,755,435	\$ 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).

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,749	\$ 139,903	\$ 1,141,078
Individual Income Taxes	52	33,854	43,940
Railroad Retirement Taxes	40	366	3,028
Excise Taxes	526	3,935	41,558
Corporation Income Taxes	30	40,828	162,384
Federal Unemployment Taxes	51	367	4,342
Estate and Gift Taxes & Misc IRS Rcpts.	1	172	421
Total	\$ 2,448	\$ 219,425	\$ 1,396,751
Cash Federal Tax Deposits:			
Direct	\$ -76	\$ 1,843	\$ 18,749
Through Depositories	2,518	211,319	1,330,269
Total Cash FTD's	\$ 2,442	\$ 213,162	\$ 1,349,018
Inter-agency Transfers	6	6,262	47,733
Total	\$ 2,448	\$ 219,425	\$ 1,396,751

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 140	\$ 2,692	\$ 20,839
IRS Tax Refunds Business (EFT)	60	2,548	16,807
IRS Tax Refunds Individual (Checks)	810	13,416	48,379
IRS Tax Refunds Individual (EFT)	1,313	44,124	219,641