

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	\$ 0	\$ 4,372,963
Regular Series	\$ 0	\$ 0	\$ 4,086,897	Notes	58,272	58,272	990,647
Cash Management Series	0	0	240,006	Bonds	0	0	1
Notes	99,000	99,000	1,561,984	Federal Financing Bank	0	0	1,416
Bonds	0	0	148,994	Nonmarketable:			
Inflation-Protected Securities Increment	-95	-95	13,024	United States Savings Securities	42	42	7,991
Federal Financing Bank	0	0	0	Government Account Series	236,973	236,973	42,882,839
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	809	Foreign Series	0	0	0
Interest Increment	491	491	4,931	State and Local Series	15,338	15,338	109,252
Government Account Series	210,706	210,706	42,889,809	Other	845	845	168,543
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	514	514	90,790				
Other	839	839	168,474				
Total Issues	\$ 311,459	\$ 311,459	\$ 49,205,718	Total Redemptions	\$ 311,469	\$ 311,469	\$ 48,533,651
				Net Change in Public Debt Outstanding	\$ -11	\$ -11	\$ 672,068

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)	\$ 311,459	\$ 311,459	\$ 49,205,718
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	0	1,367
Bonds and Notes (-)	329	329	9,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	210,706	210,706	42,889,809
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	491	491	4,931
Inflation-Protected Securities Increment	-95	-95	12,348
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 100,028	\$ 100,028	\$ 6,294,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 311,469	\$ 311,469	\$ 48,533,651
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,416
Government Account Transactions (-)	236,973	236,973	42,882,839
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 74,496	\$ 74,496	\$ 5,649,395

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,917,627	\$ 11,901,292	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,820,682	4,837,028	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,309	16,738,320	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,239	32,250	32,250	31,130
Federal Financing Bank	5,695	5,695	5,695	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	\$ 16,699,396	\$ 16,699,396	\$ 16,699,396	\$ 16,027,021
Statutory Debt Limit	\$ 16,699,421	\$ 16,699,421	\$ 16,699,421	\$ 16,394,000

As of May 19, 2013 the debt limit was increased to \$16,699,421,095,673.60.

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	\$ 24,959	\$ 24,959	\$ 1,502,640
Individual Income Taxes	55	55	50,089
Railroad Retirement Taxes	71	71	4,083
Excise Taxes	29	29	57,982
Corporation Income Taxes	91	91	234,288
Federal Unemployment Taxes	6	6	7,450
Estate and Gift Taxes & Misc IRS Rcpts.	60	60	588
Total	\$ 25,270	\$ 25,270	\$ 1,857,120
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 84	\$ 26,692
Through Depositories	22,934	22,934	1,764,661
Total Cash FTD's	\$ 23,018	\$ 23,018	\$ 1,791,353
Inter-agency Transfers	2,252	2,252	65,767
Total	\$ 25,270	\$ 25,270	\$ 1,857,120

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)	\$ 60	\$ 60	\$ 25,987
IRS Tax Refunds Business (EFT)	7	7	19,500
IRS Tax Refunds Individual (Checks)	48	48	64,444
IRS Tax Refunds Individual (EFT)	63	63	234,170