



**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	\$ 106,996	\$ 106,996	\$ 539,990
Regular Series	\$ 128,001	\$ 128,001	\$ 614,987	Notes	0	0	249,502
Cash Management Series	0	50,000	50,000	Bonds	0	0	0
Notes	0	-1	248,516	Federal Financing Bank	0	0	0
Bonds	0	0	17,124	Nonmarketable:			
Inflation-Protected Securities Increment	227	354	4,110	United States Savings Securities	43	92	1,143
Federal Financing Bank	0	0	0	Government Account Series	365,637	772,946	8,602,894
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	8	63	Foreign Series	0	0	0
Interest Increment	3	404	885	State and Local Series	7	2,612	5,487
Government Account Series	375,811	745,503	8,697,830	Other	1,393	2,152	20,431
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 474,076	\$ 884,798	\$ 9,419,447
Foreign Series	0	0	0				
State and Local Series	295	838	5,504	Net Change in Public Debt Outstanding	\$ 31,662	\$ 42,476	\$ 240,050
Other	1,396	2,166	20,479				
Total Issues	\$ 505,737	\$ 927,274	\$ 9,659,496				

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)	\$ 505,737	\$ 927,274	\$ 9,659,496
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	389	442	2,190
Bonds and Notes (-)	0	0	848
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,811	745,503	8,697,830
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	404	885
Inflation-Protected Securities Increment	227	354	4,023
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 129,308	\$ 180,571	\$ 953,720
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 474,076	\$ 884,798	\$ 9,419,447
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 (-)	365,637	772,946	8,602,894
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 108,439	\$ 111,852	\$ 816,553

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,821,642	\$ 14,799,846	\$ 14,751,446	\$ 14,673,429
Intragovernmental Holdings	5,663,308	5,653,442	5,691,027	5,571,471
Total Public Debt				
Outstanding	20,484,950	20,453,288	20,442,474	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,612	24,288	24,298	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,448,399	\$ 20,417,062	\$ 20,406,237	\$ 20,208,638
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit is temporarily suspended through December 8, 2017

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	\$ 6,697	\$ 28,436	\$ 223,666
Individual Income Taxes	112	232	5,797
Railroad Retirement Taxes	6	15	510
Excise Taxes	14	34	7,406
Corporation Income Taxes	36	82	10,406
Federal Unemployment Taxes	2	14	641
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	107
Total	\$ 6,871	\$ 28,819	\$ 248,532
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 140	\$ 1,999
Through Depositories	6,336	27,272	236,781
Total Cash FTD's	\$ 6,386	\$ 27,412	\$ 238,780
Inter-agency Transfers	485	1,407	9,752
Total	\$ 6,871	\$ 28,819	\$ 248,532

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)	\$ 28	\$ 124	\$ 4,739
IRS Tax Refunds Business (EFT)	45	65	4,482
IRS Tax Refunds Individual (Checks)	112	203	3,829
IRS Tax Refunds Individual (EFT)	45	1,383	6,158