

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	\$ 1,972,988
Regular Series	\$ 0	\$ 0	\$ 1,859,925	Notes	0	0	444,538
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	0	751,996	Federal Financing Bank	0	0	0
Bonds	0	0	61,994	Nonmarketable:			
Inflation-Protected Securities Increment	-245	-375	3,797	United States Savings Securities	46	89	4,068
Federal Financing Bank	0	0	0	Government Account Series	201,627	397,018	19,431,615
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	11	520	Foreign Series	0	0	0
Interest Increment	1	486	2,541	State and Local Series	163	5,877	50,262
Government Account Series	243,346	444,022	19,482,858	Other	802	1,600	75,600
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 202,638	\$ 404,583	\$ 21,979,071
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 41,268	\$ 41,257	\$ 408,807
State and Local Series	0	99	43,699				
Other	798	1,596	75,545				
Total Issues	\$ 243,906	\$ 445,840	\$ 22,387,878				

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)	\$ 243,906	\$ 445,840	\$ 22,387,878
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	0	689
Bonds and Notes (-)	0	0	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,346	444,022	19,482,858
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	486	2,541
Inflation-Protected Securities Increment	-245	-375	3,328
Total Public Debt Cash Issues	\$ 804	\$ 1,706	\$ 2,898,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 202,638	\$ 404,583	\$ 21,979,071
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 (-)	201,627	397,018	19,431,615
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,011	\$ 7,565	\$ 2,547,456

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,626,337	\$ 11,598,373	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,848,711	4,835,407	4,873,616	4,796,656
Total Public Debt	16,475,048	16,433,780	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,678	31,714	31,726	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	\$ 16,435,279	\$ 16,393,975	\$ 16,393,975	\$ 16,027,021
Statutory Debt Limit	*	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000

* Act of February 4, 2013, operated to temporarily suspend the statutory debt limit until May 19, 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	\$ 15,608	\$ 36,904	\$ 687,509
Individual Income Taxes	33	71	7,792
Railroad Retirement Taxes	48	114	1,709
Excise Taxes	13	29	25,307
Corporation Income Taxes	66	1,059	84,274
Federal Unemployment Taxes	59	119	3,676
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	136
Total	\$ 15,829	\$ 38,299	\$ 810,404
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 148	\$ 11,113
Through Depositories	14,722	35,709	769,349
Total Cash FTD's	\$ 14,796	\$ 35,857	\$ 780,462
Inter-agency Transfers	1,034	2,442	29,942
Total	\$ 15,829	\$ 38,299	\$ 810,404

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)	\$ 256	\$ 386	\$ 12,505
IRS Tax Refunds Business (EFT)	442	478	9,105
IRS Tax Refunds Individual (Checks)	6	436	13,611
IRS Tax Refunds Individual (EFT)	2,945	6,488	12,796