

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

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	\$ 195,155	\$ 1,438,140
Regular Series.....	\$ 0	\$ 261,156	\$ 1,477,447	Notes.....	0	64,958	271,024
Cash Management Series.....	0	49,000	102,000	Bonds.....	0	1	10,129
Notes.....	0	19,194	272,943	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,295	29,836	Nonmarketable:			
Inflation-Protected Securities Increment.....	-12	-139	4,210	United States Savings Securities.....	44	856	6,040
Federal Financing Bank.....	0	0	0	Government Account Series.....	145,525	2,189,465	14,038,572
Nonmarketable:				Domestic Series.....	0	0	516
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	14	176	1,481	State and Local Series.....	66	7,369	40,365
Interest Increment.....	0	574	2,972	Other.....	102	1,588	9,721
Government Account Series.....	149,797	2,192,066	14,196,108				
Domestic Series.....	0	0	516				
Foreign Series.....	0	0	2,900				
State and Local Series.....	57	4,233	27,167				
Other.....	93	1,568	9,012				
Total Issues.....	\$ 149,949	\$ 2,541,121	\$ 16,126,592	Total Redemptions.....	\$ 145,737	\$ 2,459,391	\$ 15,814,506
				Net Change in Public Debt Outstanding.....	\$ 4,212	\$ 81,731	\$ 312,085

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).....	\$ 149,949	\$ 2,541,121	\$ 16,126,592
Premium on New Issues.....	0	0	609
Discount on New Issues:			
Bills (-).....	0	1,743	13,713
Bonds and Notes (-).....	0	354	923
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	149,797	2,192,066	14,195,687
Interest Increment on United States Savings Securities (-).....	0	574	2,972
Inflation-Protected Securities Increment.....	-12	-139	3,980
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 163	\$ 346,524	\$ 1,909,926
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 145,737	\$ 2,459,391	\$ 15,814,506
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 (-).....	145,525	2,189,465	14,038,151
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 212	\$ 269,926	\$ 1,776,355

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,212,686	\$ 5,212,638	\$ 5,132,265	\$ 5,049,306
Intragovernmental Holdings.....	4,107,053	4,102,889	4,105,743	3,958,348
Total Public Debt Outstanding.....	9,319,739	9,315,527	9,238,008	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	499	499	500	502
Unamortized Discount.....	68,026	68,125	67,718	71,877
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	53	53	52	69
Total Public Debt Subject to Limit.....	\$ 9,237,267	\$ 9,232,956	\$ 9,155,842	\$ 8,921,343
Statutory Debt Limit.....	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 billion.

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.....	\$ 6,412	\$ 123,045	\$ 741,340
Individual Income Taxes.....	12	255	3,314
Railroad Retirement Taxes.....	9	355	1,892
Excise Taxes.....	34	2,694	22,964
Corporation Income Taxes.....	60	4,275	118,129
Federal Unemployment Taxes.....	12	329	2,199
Estate and Gift Taxes & Misc IRS Rcpts.....	4	50	299
Change in Balance of Unclassified Taxes.....	-232	628	669
Total.....	\$ 6,311	\$ 131,631	\$ 890,806
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	78	2,473	14,852
Collector Depositories.....	1,085	28,871	210,311
Tax and Loan Accounts.....	4,746	96,358	640,574
Inter-agency Transfers.....	401	3,929	25,070

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 82	\$ 1,570	\$ 24,557
Deposits:				
Taxes Received (Table IV).....	4	45	4,697	4,746
Transfers to Depositories.....	0	1	113	114
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,101	4,101
Depository Initiated.....	0	4	1,163	1,167
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	19,495
Repo Investment.....	0	0	0	400
Closing Balance Today.....	\$ 14	\$ 124	\$ 1,116	\$ 6,255

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 19,101	\$ 79,524	\$ 102,266
Business.....	76	5,475	29,235