### TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Today</td>
<td>This month</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$3,824 $4,600 $5,112</td>
<td>$9,796</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>20,177</td>
<td>17,818</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$24,001</td>
<td>$22,418 $27,607</td>
</tr>
</tbody>
</table>

### TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td>$11,927</td>
<td>$3,824 $4,600 $5,112</td>
<td>$9,796</td>
<td>Federal Reserve Account:</td>
<td>$380</td>
<td>$2,487 $8,222</td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$22,495</td>
<td>$22,495</td>
<td>$22,495</td>
<td>Commodity Credit Corporation:</td>
<td>$863</td>
<td>$10,414 $18,300</td>
<td></td>
</tr>
<tr>
<td>Commodity Credit Corporation</td>
<td>$249</td>
<td>$249</td>
<td>$249</td>
<td>Defense Vendor Payments (EFT):</td>
<td>$161</td>
<td>$458</td>
<td></td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>$994</td>
<td>$994</td>
<td>$994</td>
<td>Federal Employees Insurance Payments:</td>
<td>$1,059</td>
<td>$446</td>
<td></td>
</tr>
<tr>
<td>Deposits by States:</td>
<td>$538</td>
<td>$538</td>
<td>$538</td>
<td>Federal Highway Administration:</td>
<td>$1,210</td>
<td>$2,120</td>
<td></td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>$583</td>
<td>$583</td>
<td>$583</td>
<td>Federal Salaries (EFT):</td>
<td>$157</td>
<td>$3,000</td>
<td></td>
</tr>
<tr>
<td>Unemployment</td>
<td>$483</td>
<td>$483</td>
<td>$483</td>
<td>Federal Salaries (misc):</td>
<td>$157</td>
<td>$160</td>
<td></td>
</tr>
<tr>
<td>Energy Department</td>
<td>$249</td>
<td>$249</td>
<td>$249</td>
<td>Food and Nutrition Service (misc):</td>
<td>$120</td>
<td>$120</td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>$841</td>
<td>$841</td>
<td>$841</td>
<td>Food Stamps:</td>
<td>$193</td>
<td>$193</td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>$538</td>
<td>$538</td>
<td>$538</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>$538</td>
<td>$538</td>
<td>$538</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>$483</td>
<td>$483</td>
<td>$483</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td>$11,280</td>
<td>$11,280</td>
<td>$11,280</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Housing and Urban Development (HUD)</td>
<td>$446</td>
<td>$446</td>
<td>$446</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Individual Income and Employment:</td>
<td>$486</td>
<td>$486</td>
<td>$486</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>$1,152</td>
<td>$1,152</td>
<td>$1,152</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositories</td>
<td>$15</td>
<td>$15</td>
<td>$15</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Postal Service</td>
<td>$3,221</td>
<td>$3,221</td>
<td>$3,221</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>$114,646</td>
<td>$114,646</td>
<td>$114,646</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$24,001</td>
<td>$22,418 $27,607</td>
<td>$44,219</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>$3,221</td>
<td>$3,221</td>
<td>$3,221</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>$114,646</td>
<td>$114,646</td>
<td>$114,646</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>$117,867</td>
<td>$117,867</td>
<td>$117,867</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Funds (closing balance $ 39)</td>
<td>$174</td>
<td>$174</td>
<td>$174</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>$222,126</td>
<td>$222,126</td>
<td>$222,126</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>$8,060</td>
<td>$8,060</td>
<td>$8,060</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>$222,126</td>
<td>$222,126</td>
<td>$222,126</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>$8,060</td>
<td>$8,060</td>
<td>$8,060</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>$222,126</td>
<td>$222,126</td>
<td>$222,126</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Tax and Loan Note Accounts:</td>
<td>$34,818</td>
<td>$34,818</td>
<td>$34,818</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td>$34,818</td>
<td>$34,818</td>
<td>$34,818</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account</td>
<td>$148,543</td>
<td>$148,543</td>
<td>$148,543</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>(Table V)</td>
<td>$148,543</td>
<td>$148,543</td>
<td>$148,543</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Total and Loan Note Accounts (Table V)</td>
<td>$207,880</td>
<td>$207,880</td>
<td>$207,880</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$9,499</td>
<td>$170,615</td>
<td>$591,227</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
<tr>
<td>Net Change in Operating Cash Balance</td>
<td>$1,582</td>
<td>$-3,606</td>
<td>$20,177</td>
<td>Housing and Urban Development (HUD):</td>
<td>$105</td>
<td>$105</td>
<td></td>
</tr>
</tbody>
</table>

This statement summarizes the United States Treasury’s cash and debt operations for the Federal Government. Treasury’s operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.


Note: The Daily Treasury Statement (DTS) is available by 4:30 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce’s Bulletin Board System. For more information regarding this system, please call 202-482-1986.

This report is generated by the Cash Forecasting Division of the U.S. Department of the Treasury. The report reflects the current status of the Treasury’s cash position and is used internally to manage the Treasury’s cash balances. The report is also made available to the public as a service to help users track the Treasury’s cash flows and balances. The report is updated daily to reflect changes in the Treasury’s cash position.
**TABLE III-A—Public Debt Transactions**

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

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$ -2</td>
<td>110,736</td>
<td>281,896</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>-1</td>
<td>53,823</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>5,012</td>
</tr>
<tr>
<td>Inflation - Indexed Securities Increase</td>
<td>84</td>
<td>252</td>
<td>239</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>65</td>
<td>1,227</td>
<td>3,396</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>574</td>
<td>1,361</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>63,780</td>
<td>530,847</td>
<td>1,938,959</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>223</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>106</td>
<td>3,334</td>
<td>11,191</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>48</td>
</tr>
<tr>
<td>Total Issues</td>
<td>$ 64,033</td>
<td>$ 646,969</td>
<td>$ 2,296,150</td>
</tr>
</tbody>
</table>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>227</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>0</td>
<td>650</td>
<td>1,821</td>
</tr>
<tr>
<td>Bonds and Notes</td>
<td>0</td>
<td>0</td>
<td>-1,280</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>63,780</td>
<td>530,847</td>
<td>1,938,959</td>
</tr>
<tr>
<td>Interest Increment on United States Savings Securities</td>
<td>0</td>
<td>574</td>
<td>1,361</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues Deposited in Federal Reserve Account</td>
<td>170</td>
<td>114,646</td>
<td>355,275</td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>63,358</td>
<td>630,460</td>
<td>2,271,121</td>
</tr>
<tr>
<td>Discount on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
<td>786</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>63,280</td>
<td>544,272</td>
<td>1,936,461</td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.</td>
<td>$ 78</td>
<td>$ 86,188</td>
<td>$ 335,445</td>
</tr>
</tbody>
</table>

**TABLE III-C—Debt Subject to Limit**

<table>
<thead>
<tr>
<th>Type of Depositary</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$ 3,363,302</td>
<td>$ 3,363,481</td>
<td>$ 3,333,039</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>5,832,492</td>
<td>5,831,817</td>
<td>5,815,063</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>523</td>
<td>523</td>
<td>523</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>55,854</td>
<td>56,146</td>
<td>56,180</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Plus: Other Debt Subject To Limit Guaranteed Debt of Government Agencies</td>
<td>248</td>
<td>245</td>
<td>222</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$ 5,761,364</td>
<td>$ 5,760,375</td>
<td>$ 5,744,523</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>5,950,000</td>
<td>5,950,000</td>
<td>5,950,000</td>
</tr>
</tbody>
</table>

**TABLE IV—Federal Tax Deposits**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$ 7,938</td>
<td>$ 46,567</td>
<td>$ 164,588</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>0</td>
<td>0</td>
<td>7</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>46</td>
<td>117</td>
<td>536</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>232</td>
<td>659</td>
<td>4,221</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>161</td>
<td>431</td>
<td>29,923</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>7</td>
<td>80</td>
<td>755</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rcts.</td>
<td>3</td>
<td>15</td>
<td>75</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>79</td>
<td>372</td>
<td>171</td>
</tr>
<tr>
<td>Total</td>
<td>$ 8,469</td>
<td>$ 48,242</td>
<td>$ 200,275</td>
</tr>
</tbody>
</table>

**TABLE V—Tax and Loan Note Accounts by Depository Category**

<table>
<thead>
<tr>
<th>Type of Depositary</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$ 143</td>
<td>$ 502</td>
<td>$ 17,174</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>16</td>
<td>81</td>
<td>5,937</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>5</td>
<td>11</td>
<td>904</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>2</td>
<td>32</td>
<td>4,561</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Closing Balance Today</td>
<td>$ 162</td>
<td>$ 562</td>
<td>$ 19,453</td>
</tr>
</tbody>
</table>

**TABLE VI—Income Tax Refunds Issued**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>$ 17</td>
<td>$ 2,189</td>
<td>$ 4,239</td>
</tr>
<tr>
<td>Business</td>
<td>$ 513</td>
<td>$ 1,325</td>
<td>$ 11,864</td>
</tr>
</tbody>
</table>