TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Opening balance</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Closing balance today</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$ 5,354</td>
<td>4,727</td>
<td>5,883</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>4,374</td>
<td>11,335</td>
<td>2,421</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$ 9,729</td>
<td>16,062</td>
<td>8,304</td>
</tr>
</tbody>
</table>

TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unemployment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Energy Department programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Education Department programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>137</td>
<td>944</td>
<td>19,485</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>825</td>
<td>16,372</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>730</td>
<td>11,413</td>
<td>282,701</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>29</td>
<td>495</td>
<td>7,017</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>1,049</td>
<td>6,139</td>
<td>231,110</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositaries</td>
<td>3</td>
<td>6</td>
<td>265</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postal Service</td>
<td>320</td>
<td>3,418</td>
<td>67,852</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>62,196</td>
<td>169,055</td>
<td>2,587,258</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other Deposits:</td>
<td>0</td>
<td>6</td>
<td>6,531</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Uncollected</td>
<td>10</td>
<td>2</td>
<td>25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funds (closing balance $ 70)</td>
<td>36</td>
<td>1</td>
<td>-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>8,400</td>
<td>48,076</td>
<td>1,302,353</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>73,808</td>
<td>243,265</td>
<td>4,579,810</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax and Loan Note Accounts:</td>
<td>1,361</td>
<td>36,530</td>
<td>287,514</td>
<td></td>
<td>79</td>
<td>13,500</td>
<td>396,790</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>79</td>
<td>13,500</td>
<td>396,790</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Tax and Loan Note Accounts (Table V)</td>
<td>1,440</td>
<td>50,030</td>
<td>1,272,304</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>_net change in operating cash balance</td>
<td>$ 66,769</td>
<td>$ 231,719</td>
<td>$ 1,452,972</td>
<td></td>
<td>$ 73,102</td>
<td>$ 230,294</td>
<td>$ 1,417,462</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 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 4:00 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 “State of the Nation” website: http://www.stat-usa.gov/sotn. For more information regarding this system, please call 202-482-1866.
### 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>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Marketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$63,125</td>
<td>$126,857</td>
<td>$2,042,386</td>
<td></td>
<td>$66,836</td>
<td>$150,324</td>
<td>$2,058,612</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>41,002</td>
<td>115,003</td>
<td></td>
<td>0</td>
<td>0</td>
<td>322,744</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>-7</td>
<td>370,115</td>
<td></td>
<td>0</td>
<td>0</td>
<td>20,245</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>5,012</td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation - Indexed Securities Increment</td>
<td>27</td>
<td>355</td>
<td>1,380</td>
<td></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities</td>
<td></td>
<td>45</td>
<td>468</td>
<td>8,802</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>34,992</td>
<td>387,264</td>
<td>11,646,579</td>
<td></td>
<td>0</td>
<td>1,161</td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>1,161</td>
<td></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>5,991</td>
<td></td>
<td>0</td>
<td>200</td>
<td>5,991</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>40</td>
<td>1,574</td>
<td>50,436</td>
<td></td>
<td>6</td>
<td>4,957</td>
<td>53,804</td>
</tr>
<tr>
<td>Other</td>
<td>29</td>
<td>29</td>
<td>482</td>
<td></td>
<td>0</td>
<td>0</td>
<td>102</td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$102,152</td>
<td>$543,189</td>
<td>$14,329,883</td>
<td></td>
<td>$101,879</td>
<td>$543,214</td>
<td>$14,118,039</td>
</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding**

| Today       | $273       | $-26               | $211,843           |

### 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>$102,152</td>
<td>$543,189</td>
<td>$14,329,883</td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>757</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>318</td>
<td>657</td>
<td>10,912</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>38,911</td>
<td>372,511</td>
<td>11,726,677</td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>0</td>
<td>0</td>
<td>-1,501</td>
</tr>
<tr>
<td>Inflation - Indexed Securities Increment</td>
<td>27</td>
<td>355</td>
<td>1,380</td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Issues</strong></td>
<td>62,896</td>
<td>169,055</td>
<td>2,587,298</td>
</tr>
</tbody>
</table>

**Deposited in Federal Reserve Account**

| Today       | $66,887    | $155,950           | $2,475,217         |

| Public Debt Cash Redemptions:         |             |                    |                    |
| Public Debt Redemptions (Table III-A) | 101,879     | 543,214            | 14,118,039         |
| Premium on Debt Buyback Operation     | 0           | 0                  | 3,757              |
| Discount on Debt Buyback Operation    | 34,932      | 387,294            | 11,646,573         |
| **Total Public Debt Cash Redemptions**| 102,812     | 547,508            | 14,764,606         |

**Withdrawn from Federal Reserve Acct.**

| Today       | $66,887    | $155,950           | $2,475,217         |

### TABLE III-C–Debt Subject to Limit

<table>
<thead>
<tr>
<th>Debt Held by the Public</th>
<th>$3,443,797</th>
<th>$3,445,480</th>
<th>$3,433,836</th>
<th>$3,339,310</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intragovernmental Holdings</td>
<td>2,575,509</td>
<td>2,573,553</td>
<td>2,585,496</td>
<td>2,468,153</td>
</tr>
<tr>
<td><strong>Total Public Debt</strong></td>
<td>6,019,307</td>
<td>6,019,033</td>
<td>6,019,329</td>
<td>5,807,463</td>
</tr>
<tr>
<td><strong>Less: Debt Not Subject to Limit</strong></td>
<td>521</td>
<td>521</td>
<td>521</td>
<td>523</td>
</tr>
<tr>
<td><strong>Other Debt</strong></td>
<td>54,004</td>
<td>53,731</td>
<td>54,025</td>
<td>59,360</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Plus: Other Debt Subject To Limit</strong></td>
<td>193</td>
<td>193</td>
<td>186</td>
<td>222</td>
</tr>
<tr>
<td><strong>Guaranteed Debt of Government Agencies</strong></td>
<td>1,950,000</td>
<td>1,950,000</td>
<td>1,950,000</td>
<td>1,950,000</td>
</tr>
<tr>
<td><strong>Total Public Debt</strong></td>
<td>5,949,975</td>
<td>5,949,975</td>
<td>5,949,975</td>
<td>5,732,802</td>
</tr>
<tr>
<td><strong>Statutory Debt Limit</strong></td>
<td>5,950,000</td>
<td>5,950,000</td>
<td>5,950,000</td>
<td>5,950,000</td>
</tr>
</tbody>
</table>

**Act of August 5,1997, permanently increased the statutory debt limit to $5,950.00 billion. Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).**

### 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>$1,586</td>
<td>$48,098</td>
<td>$1,003,849</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>26</td>
<td>50</td>
<td>2,296</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>8</td>
<td>137</td>
<td>3,210</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>69</td>
<td>846</td>
<td>42,996</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>383</td>
<td>979</td>
<td>135,139</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>2</td>
<td>25</td>
<td>5,697</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rcts.</td>
<td>2</td>
<td>23</td>
<td>615</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>163</td>
<td>518</td>
<td>279</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,240</td>
<td>$50,676</td>
<td>$1,194,082</td>
</tr>
</tbody>
</table>

**These Receipts were deposited in:**

- Federal Reserve Account: $87, 574, 23,200
- Collector Depositories: $643, 11,240, 295,411
- Tax and Loan Accounts: $1,361, 36,530, 875,514
- Inter-agency Transfers: $149, 2,332, 35,867

### TABLE V–Tax and Loan Note Accounts by Depositary Category

<table>
<thead>
<tr>
<th>Type of Depositary</th>
<th>Balance Transactions</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong></td>
<td><strong>B</strong></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>$78</td>
</tr>
<tr>
<td>Deposits</td>
<td></td>
</tr>
<tr>
<td>Taxes Received</td>
<td>7</td>
</tr>
<tr>
<td>Transfers to Depositaries</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals</td>
<td>0</td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>78</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
</tr>
<tr>
<td><strong>Closing Balance</strong></td>
<td><strong>$7</strong></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>$8</td>
<td>$251</td>
<td>$192,790</td>
</tr>
<tr>
<td>Business</td>
<td>$138</td>
<td>$1,568</td>
<td>$57,472</td>
</tr>
</tbody>
</table>