### TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance today</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$ 4,529</td>
<td>$ 6,575</td>
<td>$ 4,669</td>
<td>$ 5,539</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$ 56,063</td>
<td>$ 62,331</td>
<td>$ 8,544</td>
<td>$ 75,237</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>$ 6,575</td>
<td>$ 4,529</td>
<td>$ 6,575</td>
<td>Federal Reserve Account</td>
<td>$ 5,539</td>
<td>$ 6,575</td>
<td>$ 5,539</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>$ 1,178</td>
<td>$ 1,178</td>
<td>$ 1,178</td>
<td>Commodity Credit Corporation programs</td>
<td>$ 1,178</td>
<td>$ 1,178</td>
<td>$ 1,178</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>$ 2,186</td>
<td>$ 2,186</td>
<td>$ 2,186</td>
<td>Customs and Certain Excise Taxes</td>
<td>$ 2,186</td>
<td>$ 2,186</td>
<td>$ 2,186</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>$ 3,563</td>
<td>$ 3,563</td>
<td>$ 3,563</td>
<td>Energy Department programs</td>
<td>$ 3,563</td>
<td>$ 3,563</td>
<td>$ 3,563</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>$ 6,410</td>
<td>$ 6,410</td>
<td>$ 6,410</td>
<td>Estate and Gift Taxes</td>
<td>$ 6,410</td>
<td>$ 6,410</td>
<td>$ 6,410</td>
</tr>
<tr>
<td>Federal Reserve, Military Sales</td>
<td>$ 3,563</td>
<td>$ 3,563</td>
<td>$ 3,563</td>
<td>Federal Reserve, Military Sales</td>
<td>$ 3,563</td>
<td>$ 3,563</td>
<td>$ 3,563</td>
</tr>
<tr>
<td>FTD's Received (Table IV)</td>
<td>$ 135,984</td>
<td>$ 135,984</td>
<td>$ 135,984</td>
<td>FTD's Received (Table IV)</td>
<td>$ 135,984</td>
<td>$ 135,984</td>
<td>$ 135,984</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>$ 11,656</td>
<td>$ 11,656</td>
<td>$ 11,656</td>
<td>Housing and Urban Development programs</td>
<td>$ 11,656</td>
<td>$ 11,656</td>
<td>$ 11,656</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>$ 7,979</td>
<td>$ 7,979</td>
<td>$ 7,979</td>
<td>Justice Department programs</td>
<td>$ 7,979</td>
<td>$ 7,979</td>
<td>$ 7,979</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>$ 2,409</td>
<td>$ 2,409</td>
<td>$ 2,409</td>
<td>Individual Income and Employment</td>
<td>$ 2,409</td>
<td>$ 2,409</td>
<td>$ 2,409</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>$ 13,682</td>
<td>$ 13,682</td>
<td>$ 13,682</td>
<td>Taxes, Not Withheld</td>
<td>$ 13,682</td>
<td>$ 13,682</td>
<td>$ 13,682</td>
</tr>
<tr>
<td>Interest received from T&amp;R Depositories</td>
<td>$ 10,656</td>
<td>$ 10,656</td>
<td>$ 10,656</td>
<td>Interest received from T&amp;R Depositories</td>
<td>$ 10,656</td>
<td>$ 10,656</td>
<td>$ 10,656</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>$ 99,876</td>
<td>$ 99,876</td>
<td>$ 99,876</td>
<td>Justice Department programs</td>
<td>$ 99,876</td>
<td>$ 99,876</td>
<td>$ 99,876</td>
</tr>
<tr>
<td>Postal Service (Table III-B)</td>
<td>$ 39,198</td>
<td>$ 39,198</td>
<td>$ 39,198</td>
<td>Postal Service (Table III-B)</td>
<td>$ 39,198</td>
<td>$ 39,198</td>
<td>$ 39,198</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>$ 12,814</td>
<td>$ 12,814</td>
<td>$ 12,814</td>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>$ 12,814</td>
<td>$ 12,814</td>
<td>$ 12,814</td>
</tr>
<tr>
<td>Other Deposits</td>
<td>$ 4,015</td>
<td>$ 4,015</td>
<td>$ 4,015</td>
<td>Other Deposits</td>
<td>$ 4,015</td>
<td>$ 4,015</td>
<td>$ 4,015</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>$ 159,201</td>
<td>$ 159,201</td>
<td>$ 159,201</td>
<td>Air Transport Security Fees</td>
<td>$ 159,201</td>
<td>$ 159,201</td>
<td>$ 159,201</td>
</tr>
<tr>
<td>Minerals Management Svc./Collections</td>
<td>$ 354,609</td>
<td>$ 354,609</td>
<td>$ 354,609</td>
<td>Minerals Management Svc./Collections</td>
<td>$ 354,609</td>
<td>$ 354,609</td>
<td>$ 354,609</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>$ 1,145</td>
<td>$ 1,145</td>
<td>$ 1,145</td>
<td>Total Other Deposits</td>
<td>$ 1,145</td>
<td>$ 1,145</td>
<td>$ 1,145</td>
</tr>
<tr>
<td>Change in Balance of Uncollected</td>
<td>$ 11,499</td>
<td>$ 11,499</td>
<td>$ 11,499</td>
<td>Change in Balance of Uncollected</td>
<td>$ 11,499</td>
<td>$ 11,499</td>
<td>$ 11,499</td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>$ 103</td>
<td>$ 103</td>
<td>$ 103</td>
<td>Transfers from Depositories</td>
<td>$ 103</td>
<td>$ 103</td>
<td>$ 103</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>$ 206,811</td>
<td>$ 206,811</td>
<td>$ 206,811</td>
<td>Total Federal Reserve Account</td>
<td>$ 206,811</td>
<td>$ 206,811</td>
<td>$ 206,811</td>
</tr>
<tr>
<td>Total Federal Reserve Account (Table V)</td>
<td>$ 10,195</td>
<td>$ 10,195</td>
<td>$ 10,195</td>
<td>Total Federal Reserve Account (Table V)</td>
<td>$ 10,195</td>
<td>$ 10,195</td>
<td>$ 10,195</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts:</td>
<td>$ 472,250</td>
<td>$ 472,250</td>
<td>$ 472,250</td>
<td>Tax and Loan Note Accounts</td>
<td>$ 472,250</td>
<td>$ 472,250</td>
<td>$ 472,250</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$ 1,720,272</td>
<td>$ 1,720,272</td>
<td>$ 1,720,272</td>
<td>Total Deposits (excluding transfers)</td>
<td>$ 1,720,272</td>
<td>$ 1,720,272</td>
<td>$ 1,720,272</td>
</tr>
<tr>
<td>Net Change in Operating Cash Balance</td>
<td>$ 63,237</td>
<td>$ 63,237</td>
<td>$ 63,237</td>
<td>Net Change in Operating Cash Balance</td>
<td>$ 63,237</td>
<td>$ 63,237</td>
<td>$ 63,237</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.

**SOURCE:** Financial Management Service, Department of the Treasury

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 regarding this system, please call 202-482-1986.
**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>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</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>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$4</td>
<td>219,576</td>
<td>853,279</td>
<td>$0</td>
<td>270,745</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>38,000</td>
<td>53,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>7,998</td>
<td>158,546</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>1,250</td>
<td>50,194</td>
<td>127,430</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation-Protected Securities</td>
<td>65</td>
<td>855</td>
<td>1,452</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>22</td>
<td>353</td>
<td>698</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>558</td>
<td>1,764</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>143,775</td>
<td>2,405,886</td>
<td>8,473,679</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>247</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>15</td>
<td>5,499</td>
<td>19,671</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>1,475</td>
<td>5,001</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$143,940</td>
<td>$2,680,201</td>
<td>$9,575,104</td>
<td>$146,796</td>
<td>$2,690,196</td>
</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding:** $2,857 | -9,995 | 131,693

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

<table>
<thead>
<tr>
<th>Transactions</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Opening balance</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Public Debt Cash Issues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$143,940</td>
<td>$2,680,201</td>
<td>$9,575,104</td>
<td>$146,796</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>55</td>
<td>609</td>
<td>0</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>(8)</td>
<td>1,868</td>
<td>8,756</td>
<td>(143,940)</td>
</tr>
<tr>
<td>Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>143,775</td>
<td>2,405,465</td>
<td>8,473,258</td>
<td>0</td>
</tr>
<tr>
<td>Interest Increment (f)</td>
<td>0</td>
<td>558</td>
<td>1,764</td>
<td>0</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>65</td>
<td>855</td>
<td>1,452</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Issues Deposited in Federal Reserve Account:</strong></td>
<td>$100,000</td>
<td>$271,391</td>
<td>$1,090,352</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

| Public Debt Cash Redemptions: | | | | |
| Public Debt Redemptions (Table III-A) | $146,796 | $2,690,196 | $9,443,411 | $0 |
| Premium on Debt Buyback Operation | 0 | 0 | 0 | 0 |
| Discount on Debt Buyback Operation (f) | 0 | 0 | 0 | 0 |
| Federal Financing Bank (-) | 0 | 0 | 0 | 0 |
| Government Account Transactions | 146,687 | 2,406,758 | 8,427,640 | 0 |
| **Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Account:** | $110,000 | $283,438 | $1,015,751 | $0 |

**TABLE III-C—Debt Subject to Limit**

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$5,128,223</td>
<td>$5,128,072</td>
<td>$5,146,579</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>4,001,123</td>
<td>4,004,131</td>
<td>4,002,762</td>
</tr>
<tr>
<td><strong>Total Public Debt Outstanding:</strong></td>
<td>$9,139,346</td>
<td>$9,142,203</td>
<td>$9,149,341</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>500</td>
<td>500</td>
<td>501</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>69,166</td>
<td>69,397</td>
<td>69,082</td>
</tr>
<tr>
<td>Federal Financing Bank Financing</td>
<td>14,000</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies</td>
<td>68</td>
<td>68</td>
<td>69</td>
</tr>
<tr>
<td><strong>Total Public Debt Subject to Limit:</strong></td>
<td>$9,055,747</td>
<td>$9,058,373</td>
<td>$9,065,827</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$9,815,000</td>
<td>$9,815,000</td>
<td>$9,815,000</td>
</tr>
</tbody>
</table>

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—I Federal Tax Deposits**

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$3,999</td>
<td>$136,747</td>
<td>$417,824</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>18</td>
<td>260</td>
<td>876</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>3</td>
<td>320</td>
<td>1,068</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>26</td>
<td>3,019</td>
<td>13,041</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>97</td>
<td>86,086</td>
<td>102,640</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>2</td>
<td>43</td>
<td>851</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rcsps</td>
<td>0</td>
<td>68</td>
<td>140</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Unclassified</td>
<td>-205</td>
<td>1,589</td>
<td>1,516</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,940</td>
<td>$228,131</td>
<td>$537,956</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

These Receipts were deposited in:
Federal Reserve Account: Directly: 8 | 2,248 | 8,554 |
Collected Depositories: 1,250 | 50,194 | 127,430 |
Tax and Loan Accounts: 2,665 | 171,020 | 386,861 |
Inter-agency Transfers: 19 | 4,668 | 15,113 |

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

<table>
<thead>
<tr>
<th>Type of Depository</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong></td>
<td><strong>B</strong></td>
</tr>
<tr>
<td>Opening Balance Today</td>
<td>$47</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>7</td>
</tr>
<tr>
<td>Transfers to Depositories</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>Repo Investment</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
</tr>
<tr>
<td>Treasury Issued</td>
<td>0</td>
</tr>
<tr>
<td>Depository Issued</td>
<td>3</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>$51</td>
</tr>
</tbody>
</table>

**TABLE VI—I Income Tax Refunds Issued**

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>$7</td>
<td>$1,152</td>
</tr>
<tr>
<td>Business</td>
<td>467</td>
<td>5,914</td>
</tr>
</tbody>
</table>