**TABLE I—Operating Cash Balance**

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
<th>Federal Reserve Account</th>
<th>$94,688</th>
<th>$90,941</th>
<th>$79,426</th>
<th>$107,888</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplementary Financing Program Account</td>
<td>199,961</td>
<td>199,961</td>
<td>199,959</td>
<td>199,962</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>1,948</td>
<td>1,977</td>
<td>1,951</td>
<td>1,983</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Operating Balance</strong></td>
<td><strong>$296,598</strong></td>
<td><strong>$292,880</strong></td>
<td><strong>$281,376</strong></td>
<td><strong>$309,833</strong></td>
<td></td>
<td></td>
<td></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><strong>Federal Reserve Account:</strong></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>$18</td>
<td>$468</td>
<td>$2,547</td>
<td>Federal Reserve Account:</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>Air Transport Security Fees</td>
<td>0</td>
<td>11</td>
<td>393</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>98</td>
<td>1,029</td>
<td>7,272</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deposits</td>
<td>415</td>
<td>19,513</td>
<td>61,435</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest received from T&amp;L Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>18</td>
<td>2,879</td>
<td>4,694</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>612</td>
<td>454,701</td>
<td>1,804,797</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Defense Finance &amp; Accounting Service</td>
<td>54</td>
<td>354</td>
<td>1,451</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Import-Export Bank</td>
<td>74</td>
<td>209</td>
<td>495</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>236</td>
<td>978</td>
<td>4,546</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>50</td>
<td>337</td>
<td>1,294</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Other Deposits</strong></td>
<td>415</td>
<td>19,513</td>
<td>61,435</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Change in Balance of Uncollected Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Federal Reserve Account</strong></td>
<td>14,815</td>
<td>650,722</td>
<td>2,396,410</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Tax and Loan Note Accounts:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FTD's Received (Table IV)</td>
<td>9,821</td>
<td>109,201</td>
<td>296,855</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Tax and Loan Note Accounts (Table V)</strong></td>
<td>9,821</td>
<td>109,201</td>
<td>296,855</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Deposits (excluding transfers)</strong></td>
<td>$14,785</td>
<td>$650,679</td>
<td>$2,396,375</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Withdrawals</strong></th>
<th><strong>Today</strong></th>
<th><strong>This month to date</strong></th>
<th><strong>Fiscal year to date</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Def. Vendor Payments (EFT)</td>
<td>1,773</td>
<td>23,500</td>
<td>88,642</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>1,074</td>
<td>9,103</td>
<td>44,650</td>
</tr>
<tr>
<td>Fed. Employees Insurance Payments</td>
<td>185</td>
<td>2,269</td>
<td>9,294</td>
</tr>
<tr>
<td>Federal Salaries (EFT)</td>
<td>146</td>
<td>3,249</td>
<td>13,957</td>
</tr>
<tr>
<td>Food and Nutrition Service (misc)</td>
<td>46</td>
<td>6,364</td>
<td>22,110</td>
</tr>
<tr>
<td>GSA programs</td>
<td>67</td>
<td>1,243</td>
<td>4,470</td>
</tr>
<tr>
<td>Health and Human Services Grants (misc)</td>
<td>429</td>
<td>5,235</td>
<td>21,310</td>
</tr>
<tr>
<td>Housing and Urban Development Programs</td>
<td>187</td>
<td>5,454</td>
<td>18,415</td>
</tr>
<tr>
<td>Interests on Treasury Securities</td>
<td>1</td>
<td>1,910</td>
<td>40,676</td>
</tr>
<tr>
<td>Labor Dept. progms (excl. unemployment)</td>
<td>46</td>
<td>858</td>
<td>3,484</td>
</tr>
<tr>
<td>Medicaid</td>
<td>722</td>
<td>16,973</td>
<td>64,453</td>
</tr>
<tr>
<td>Medicare</td>
<td>1,536</td>
<td>31,833</td>
<td>117,721</td>
</tr>
<tr>
<td>NASA programs</td>
<td>114</td>
<td>1,094</td>
<td>3,964</td>
</tr>
<tr>
<td>Other Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Social Security Benefits (EFT)</td>
<td>45</td>
<td>40,411</td>
<td>137,907</td>
</tr>
<tr>
<td>Supplemental Nutrition Assist. Program (SNAP)</td>
<td>27</td>
<td>271</td>
<td>1,029</td>
</tr>
<tr>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>26</td>
<td>1,103</td>
<td>4,794</td>
</tr>
<tr>
<td>Veterans Affairs programs</td>
<td>195</td>
<td>2,339</td>
<td>8,855</td>
</tr>
<tr>
<td>Transportation Security Admin.</td>
<td>216</td>
<td>104</td>
<td>216</td>
</tr>
<tr>
<td>Unemployment Insurance Benefits</td>
<td>548</td>
<td>7,011</td>
<td>28,299</td>
</tr>
<tr>
<td><strong>Net Change in Operating Cash Balance</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,718</td>
<td>$15,222</td>
<td>$13,235</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, call the Cash Forecasting Division at 202-874-9790.
1/The current balance includes $190,961 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).

**TABLE III-A—Public Debt Transactions**

<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>Bills:</td>
<td></td>
<td></td>
<td></td>
<td>Marketsable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$ -1</td>
<td>$ 282,709</td>
<td>$ 1,018,509</td>
<td>Bills</td>
<td>$ 0</td>
<td>$ 379,621</td>
<td>$ 1,329,509</td>
</tr>
<tr>
<td>Cash Manageries</td>
<td>93,002</td>
<td>253,002</td>
<td>0</td>
<td>Notes</td>
<td>0</td>
<td>13,001</td>
<td>115,990</td>
</tr>
<tr>
<td>Notes</td>
<td>53,773</td>
<td>388,930</td>
<td>0</td>
<td>Bonds</td>
<td>1</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>13,189</td>
<td>42,733</td>
<td>0</td>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation Protection Securities</td>
<td>74</td>
<td>481</td>
<td>1,728</td>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</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>Public Debt Issues (Table III-A)</td>
<td>$ 228,381</td>
<td>$ 3,711,732</td>
<td>$ 14,525,302</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>1,620</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>207</td>
<td>667</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>1,735</td>
<td>2,537</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>227,695</td>
<td>3,254,174</td>
<td>12,715,883</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>400</td>
<td>400</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>4</td>
<td>4,476</td>
<td>26,706</td>
</tr>
<tr>
<td>Other</td>
<td>597</td>
<td>8,959</td>
<td>35,468</td>
</tr>
<tr>
<td>Total Issues</td>
<td></td>
<td>$ 228,381</td>
<td>$ 3,711,732</td>
</tr>
</tbody>
</table>

**TABLE III-C—Debt Subject to Limit**

<table>
<thead>
<tr>
<th>Balances</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$ 19,323,680</td>
<td>$ 19,323,763</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>4,544,782</td>
<td>4,559,637</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>13,868,461</td>
<td>13,883,400</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>488</td>
<td>488</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>493</td>
<td>493</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>13,816,900</td>
<td>13,831,802</td>
</tr>
<tr>
<td>Statutory Debt Limit, billion</td>
<td>$ 14,294,000</td>
<td>$ 14,294,000</td>
</tr>
<tr>
<td>Act of February 12, 2010, permanently increased the statutory debt limit to $14,294 billion.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).</td>
<td></td>
<td></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>$ 12,230</td>
<td>$ 106,890</td>
<td>$ 377,042</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>404</td>
<td>1,452</td>
<td>1,452</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>267</td>
<td>1,049</td>
<td>1,049</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>15</td>
<td>2,896</td>
<td>13,567</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>203</td>
<td>45,528</td>
<td>57,033</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>27</td>
<td>703</td>
<td>703</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; IRS Ropes</td>
<td>1</td>
<td>138</td>
<td>138</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>-18</td>
<td>351</td>
<td>290</td>
</tr>
<tr>
<td>Total</td>
<td>$ 12,501</td>
<td>$ 156,391</td>
<td>$ 451,849</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Type of Depository</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$ 39</td>
<td>$ 97</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>7</td>
<td>58</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repayment Withdrawals:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Issued</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depository Issued</td>
<td>4</td>
<td>21</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repayment Withdrawals</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>$ 42</td>
<td>$ 133</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 Business</td>
<td>$ 31</td>
<td>$ 1,647</td>
<td>$ 23,622</td>
</tr>
<tr>
<td>Business</td>
<td>438</td>
<td>4,090</td>
<td>27,805</td>
</tr>
</tbody>
</table>