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.

### TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Opening balance today</th>
<th>This month to date</th>
<th>This fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$112,642</td>
<td>$108,203</td>
<td>$85,737</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$112,642</td>
<td>$108,203</td>
<td>$85,737</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>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$6</td>
<td>$656</td>
<td>$3,106</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>0</td>
<td>4</td>
<td>577</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>42</td>
<td>367</td>
<td>2,363</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>90</td>
<td>887</td>
<td>10,881</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suplemental Security Income</td>
<td>3</td>
<td>34</td>
<td>1,143</td>
</tr>
<tr>
<td>Unemployment</td>
<td>59</td>
<td>384</td>
<td>11,174</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>99</td>
<td>1,405</td>
<td>8,626</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>13</td>
<td>143</td>
<td>1,862</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>25</td>
<td>531</td>
<td>3,611</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>4,734</td>
<td>20,589</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>0</td>
<td>1,254</td>
<td>6,782</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>3</td>
<td>77</td>
<td>702</td>
</tr>
<tr>
<td>Individual Income and Employment Taxes, Not Withheld</td>
<td>4,378</td>
<td>31,219</td>
<td>56,624</td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>5</td>
<td>240</td>
<td>1,805</td>
</tr>
<tr>
<td>Postal Service</td>
<td>317</td>
<td>4,709</td>
<td>27,684</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>90,934</td>
<td>481,091</td>
<td>2,315,259</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Employees Insurance Receipt</td>
<td>51</td>
<td>366</td>
<td>1,146</td>
</tr>
<tr>
<td>Gas and Oil Lease Sales Proceeds</td>
<td>88</td>
<td>88</td>
<td>1,155</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>134</td>
<td>701</td>
<td>6,976</td>
</tr>
<tr>
<td>Railroad Unemployment Int</td>
<td>1</td>
<td>3</td>
<td>68</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>275</td>
<td>3,070</td>
<td>36,519</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<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></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td></td>
<td></td>
<td>$344</td>
</tr>
<tr>
<td>Defense Vendor Payments (EFT)</td>
<td>1,458</td>
<td>16,120</td>
<td>113,724</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>1,923</td>
<td>12,161</td>
<td>66,248</td>
</tr>
<tr>
<td>Federal Employees Insurance Payments</td>
<td>151</td>
<td>1,452</td>
<td>13,269</td>
</tr>
<tr>
<td>Food and Nutrition Service (misc)</td>
<td>326</td>
<td>6,126</td>
<td>31,870</td>
</tr>
<tr>
<td>GSA programs</td>
<td>124</td>
<td>1,216</td>
<td>6,647</td>
</tr>
<tr>
<td>Health and Human Services Grants (misc)</td>
<td>361</td>
<td>4,556</td>
<td>30,082</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>250</td>
<td>4,435</td>
<td>23,054</td>
</tr>
<tr>
<td>Interest on Treasury Securities</td>
<td>15</td>
<td>13,098</td>
<td>58,042</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>52</td>
<td>891</td>
<td>5,186</td>
</tr>
<tr>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>60</td>
<td>669</td>
<td>4,271</td>
</tr>
<tr>
<td>Medicare</td>
<td>1,140</td>
<td>11,630</td>
<td>71,308</td>
</tr>
<tr>
<td>NASA programs</td>
<td>84</td>
<td>704</td>
<td>4,933</td>
</tr>
<tr>
<td>Postal Service Money Orders and Other</td>
<td>1,145</td>
<td>11,630</td>
<td>71,308</td>
</tr>
<tr>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>87,929</td>
<td>416,899</td>
<td>1,937,736</td>
</tr>
<tr>
<td>Social Security Benefits (EFT):</td>
<td></td>
<td></td>
<td>34</td>
</tr>
<tr>
<td>Supple. Nutrition Assist. Program (SNAP)</td>
<td>19</td>
<td>259</td>
<td>1,504</td>
</tr>
<tr>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>63</td>
<td>645</td>
<td>5,313</td>
</tr>
<tr>
<td>Veterans Affairs</td>
<td>131</td>
<td>1,895</td>
<td>12,259</td>
</tr>
<tr>
<td>Unemployment Insurance Benefits</td>
<td>467</td>
<td>5,889</td>
<td>29,788</td>
</tr>
<tr>
<td>Other Withdrawals:</td>
<td></td>
<td></td>
<td>131</td>
</tr>
<tr>
<td>Agriculture</td>
<td>50</td>
<td>514</td>
<td>3,181</td>
</tr>
<tr>
<td>Emergency Prep &amp; Response (DHS)</td>
<td>55</td>
<td>547</td>
<td>4,693</td>
</tr>
<tr>
<td>Federal Crop Ins. Corp.</td>
<td>69</td>
<td>840</td>
<td>5,073</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>61</td>
<td>1,145</td>
<td>7,558</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transfers from Depositaries</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Federal Reserve Account</td>
<td>103,097</td>
<td>657,125</td>
<td>3,180,476</td>
</tr>
<tr>
<td>Total Other Withdrawals</td>
<td>1,348</td>
<td>30,110</td>
<td>251,462</td>
</tr>
<tr>
<td>Transfers to Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.
### 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>Marketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>$89,796</td>
<td>$295,125</td>
<td>$1,584,750</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>10,000</td>
</tr>
<tr>
<td>Notes</td>
<td>158,965</td>
<td>556,034</td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>13,923</td>
<td>64,888</td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>-21</td>
<td>-473</td>
<td>1,826</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>4</td>
<td>127</td>
<td>1,140</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>584</td>
<td>2,197</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>195,959</td>
<td>2,751,842</td>
<td>17,906,234</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>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local</td>
<td>77</td>
<td>2,748</td>
<td>32,618</td>
</tr>
<tr>
<td>Other</td>
<td>1,077</td>
<td>9,997</td>
<td>60,074</td>
</tr>
<tr>
<td>Total Issues</td>
<td>$286,883</td>
<td>$3,232,838</td>
<td>$20,220,663</td>
</tr>
</tbody>
</table>

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

| Transactions                                | Today   | This month to date | Fiscal year to date | Total Public Debt
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues</td>
<td>$286,883</td>
<td>$3,232,838</td>
<td>$20,220,663</td>
<td>$15,194,000</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>583</td>
<td>5,878</td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>10</td>
<td>53</td>
<td>245</td>
<td></td>
</tr>
<tr>
<td>Bills (-) Notes (+)</td>
<td>0</td>
<td>333</td>
<td>1,506</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Government Account Transfers (+)</td>
<td>195,959</td>
<td>2,751,842</td>
<td>17,906,234</td>
<td></td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>0</td>
<td>584</td>
<td>2,197</td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>-21</td>
<td>-473</td>
<td>1,100</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>$90,934</td>
<td>$481,091</td>
<td>$2,315,259</td>
<td></td>
</tr>
</tbody>
</table>

### TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$10,484,316</td>
<td>$10,486,880</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>$15,236,281</td>
<td>$15,222,940</td>
</tr>
<tr>
<td>Outstanding</td>
<td>$32,893</td>
<td>$32,893</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td>487</td>
<td>487</td>
</tr>
<tr>
<td>Subject to Limit</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$15,193,975</td>
<td>$15,190,337</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$15,194,000</td>
<td>$15,194,000</td>
</tr>
<tr>
<td>Act of 8/21/11, operated to permanently increase the statutory debt limit to $15,194 billion after 9/21/11.</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>$6,522</td>
<td>$109,190</td>
<td>$543,031</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>46</td>
<td>3,258</td>
<td>5,690</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>0</td>
<td>223</td>
<td>1,297</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>14</td>
<td>2,615</td>
<td>19,916</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>262</td>
<td>7,367</td>
<td>73,590</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>15</td>
<td>180</td>
<td>804</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Miscellaneous Taxes</td>
<td>0</td>
<td>29</td>
<td>129</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>$6,854</td>
<td>$122,851</td>
<td>$644,436</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></td>
<td></td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Term Investment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repo Investment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depository Initiated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Term Investment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repo Investment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td></td>
<td></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>$12</td>
<td>95</td>
<td>20,824</td>
</tr>
<tr>
<td>Business</td>
<td>5</td>
<td>2,445</td>
<td>18,794</td>
</tr>
<tr>
<td>These Receipts were deposited in:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>50</td>
<td>1,320</td>
<td>11,208</td>
</tr>
<tr>
<td>Collector Deposit Accounts</td>
<td>3,470</td>
<td>36,396</td>
<td>195,128</td>
</tr>
<tr>
<td>Tax and Loan Accounts</td>
<td>3,315</td>
<td>80,623</td>
<td>414,561</td>
</tr>
<tr>
<td>Inter-agency Transfers</td>
<td>10</td>
<td>4,060</td>
<td>23,531</td>
</tr>
</tbody>
</table>

As of 1/1/12, Treasury discontinued leaving a portion of the funds paid through depositories maintaining Tax & Loan Accounts with those depositories. All deposits made through such banks will be offset by a depositary initiated withdrawal in Table V.