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>Federal Reserve Account</td>
<td>$55,912</td>
<td>$48,346</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$55,912</td>
<td>$48,346</td>
</tr>
</tbody>
</table>

TABLE II - Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits/Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$17,440</td>
<td>$3,407</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>$1</td>
<td>19</td>
<td>745</td>
<td></td>
</tr>
<tr>
<td>Cash FTD's Received (Table IV)</td>
<td>19,673</td>
<td>160,022</td>
<td>956,171</td>
<td></td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>21,445</td>
<td>2,446</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>112</td>
<td>1,227</td>
<td>15,898</td>
<td></td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplementation Security Income</td>
<td>2</td>
<td>40</td>
<td>1,482</td>
<td></td>
</tr>
<tr>
<td>Unemployment</td>
<td>32</td>
<td>3,259</td>
<td>13,148</td>
<td></td>
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<tr>
<td>Education Department programs</td>
<td>275</td>
<td>3,213</td>
<td>17,025</td>
<td></td>
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<tr>
<td>Energy Department programs</td>
<td>50</td>
<td>637</td>
<td>2,956</td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>106</td>
<td>931</td>
<td>7,555</td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>6,765</td>
<td>37,674</td>
<td></td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>9</td>
<td>2,047</td>
<td>11,584</td>
<td></td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>3</td>
<td>506</td>
<td>1,886</td>
<td></td>
</tr>
<tr>
<td>Individual Income and Employment Taxes, Not Withheld</td>
<td>187</td>
<td>3,729</td>
<td>106,748</td>
<td></td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>9</td>
<td>910</td>
<td>9,390</td>
<td></td>
</tr>
<tr>
<td>Postal Service</td>
<td>385</td>
<td>5,697</td>
<td>36,671</td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>959</td>
<td>445,192</td>
<td>3,036,866</td>
<td></td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Defense Finance &amp; Accounting Service</td>
<td>60</td>
<td>460</td>
<td>2,775</td>
<td></td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>166</td>
<td>1,822</td>
<td>10,694</td>
<td></td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>632</td>
<td>1,794</td>
<td>11,999</td>
<td></td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>858</td>
<td>7,582</td>
<td>103,034</td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Transfers from Depositaries</td>
<td></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>22,701</td>
<td>642,660</td>
<td>4,364,684</td>
<td></td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$22,701</td>
<td>$642,660</td>
<td>$4,364,684</td>
<td></td>
</tr>
<tr>
<td>Total Withdrawals (excluding transfers)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Change in Operating Cash Balance</td>
<td></td>
<td></td>
<td></td>
<td>$7,567</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 short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts.

For more information, call the Cash Forecasting Division at 202-674-5764.
### TABLE III-A - Public Debt Transactions

<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><strong>Marketable:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td>Bills:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>0</td>
<td>257,994</td>
<td>1,961,971</td>
<td>0</td>
<td>243,002</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>95,001</td>
<td>176,003</td>
<td>0</td>
<td>60,816</td>
</tr>
<tr>
<td>Notes:</td>
<td></td>
<td></td>
<td>Notes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0</td>
<td>53,998</td>
<td>703,989</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds:</td>
<td></td>
<td></td>
<td>Bonds:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0</td>
<td>16,000</td>
<td>77,994</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>0</td>
<td>-129</td>
<td>1,889</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>9,365</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>4</td>
<td>44</td>
<td>301</td>
<td>1</td>
<td>460</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>1</td>
<td>460</td>
<td>2,331</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>253,450</td>
<td>3,527,224</td>
<td>23,004,400</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</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>
<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>125</td>
<td>8,288</td>
<td>27,966</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>829</td>
<td>14,321</td>
<td>93,784</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$254,400</td>
<td>$3,973,201</td>
<td>$26,056,155</td>
<td><strong>Total Redemptions</strong></td>
<td>$252,357</td>
</tr>
</tbody>
</table>

### 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>Balancing Transactions</th>
<th>Closing balance today</th>
<th>Opening balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>254,400</td>
<td>3,973,201</td>
<td>26,056,155</td>
<td>12,424,985</td>
<td>93,784</td>
<td>0</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>346</td>
<td>4,968,236</td>
<td>4,986,824</td>
<td>4,987,877</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
<td>Bills (-)</td>
<td>0</td>
<td>93</td>
<td>570</td>
</tr>
<tr>
<td>Notes and Notes (-)</td>
<td>0</td>
<td>361</td>
<td>5,250</td>
<td>485</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>9,305</td>
<td>485</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>253,450</td>
<td>3,527,224</td>
<td>23,004,400</td>
<td>485</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment on United States Savings Securities (-)</td>
<td>1</td>
<td>460</td>
<td>2,331</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>-9</td>
<td>-129</td>
<td>-2,251</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Issues Deposited in Federal Reserve Account</strong></td>
<td>$959</td>
<td>$445,192</td>
<td>$3,036,866</td>
<td><strong>Total Public Debt Outstanding</strong></td>
<td>$17,413,220</td>
<td>$17,411,178</td>
</tr>
<tr>
<td><strong>Public Debt Cash Redemptions:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>252,357</td>
<td>3,853,000</td>
<td>25,381,118</td>
<td>12,308,143</td>
<td>12,308,143</td>
<td>11,976,279</td>
</tr>
<tr>
<td>Premium on Debt Buyback Operation (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>251,482</td>
<td>3,521,858</td>
<td>22,658,537</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.</strong></td>
<td>875</td>
<td>331,143</td>
<td>2,722,587</td>
<td><strong>Statutory Debt Limit</strong></td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### TABLE III-C - Debt Subject to Limit

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>This month</th>
<th>Fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Debt Held by the Public</strong></td>
<td>$12,424,985</td>
<td>$12,424,354</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>4,968,236</td>
<td>4,986,824</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>17,413,220</td>
<td>17,411,178</td>
</tr>
<tr>
<td><strong>Less: Debt Not Subject to Limit:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>485</td>
<td>485</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>31,198</td>
<td>31,229</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Other Debt Subject to Limit</td>
<td>494</td>
<td>494</td>
</tr>
<tr>
<td>Guaranteed Debt</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Public Debt Subject to Limit</strong></td>
<td>$17,366,044</td>
<td>$17,363,970</td>
</tr>
<tr>
<td><strong>Statutory Debt Limit</strong></td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

*Statutory debt limit temporarily suspended through March 15, 2015.

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>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Withheld Income and Employment Taxes</strong></td>
<td>$16,506</td>
<td>$153,224</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>56</td>
<td>711</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>72</td>
<td>532</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>59</td>
<td>3,471</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>3,323</td>
<td>8,185</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>5</td>
<td>297</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rpts.</td>
<td>1</td>
<td>49</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$20,023</td>
<td>$166,470</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash Federal Tax Deposits:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct</td>
<td>31</td>
<td>2,108</td>
</tr>
<tr>
<td>Through Depositories</td>
<td>19,662</td>
<td>157,914</td>
</tr>
<tr>
<td><strong>Total Cash FTDO's</strong></td>
<td>$19,693</td>
<td>$160,022</td>
</tr>
<tr>
<td>Inter-agency Transfers</td>
<td>350</td>
<td>6,448</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$20,023</td>
<td>$166,470</td>
</tr>
</tbody>
</table>

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Deposits:</strong></td>
<td></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><strong>Withdrawals:</strong></td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>0</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>Repo Investment</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Cash FTD's</strong></td>
<td>$20,023</td>
</tr>
</tbody>
</table>

### TABLE VI - 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>IRS Tax Refunds Business (Checks)</td>
<td>62</td>
<td>1,944</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>168</td>
<td>1,101</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>1,610</td>
<td>5,449</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>5,111</td>
<td>99,086</td>
</tr>
</tbody>
</table>

*Stated at face value except for savings and retirement plan securities which are stated at current redemption values.