### 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: Federal Reserve Program Account</td>
<td>$274,178</td>
<td>$317,911</td>
<td>$372,728</td>
<td>$353,312</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$274,178</td>
<td>$317,911</td>
<td>$372,728</td>
<td>$353,312</td>
</tr>
</tbody>
</table>

### TABLE II - Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today to date</th>
<th>This fiscal year to date</th>
<th>Withdrawals</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>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$25</td>
<td>$304</td>
<td>3.682</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>1</td>
<td>16</td>
<td>1,214</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash FTDs Received (Table IV)</td>
<td>13,702</td>
<td>114,377</td>
<td>1,030,146</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>14</td>
<td>192</td>
<td>1,535</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>59</td>
<td>878</td>
<td>15,984</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>3</td>
<td>25</td>
<td>1,247</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unemployment</td>
<td>32</td>
<td>2,440</td>
<td>10,118</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Education Department programs</td>
<td>208</td>
<td>2,865</td>
<td>22,974</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>11</td>
<td>156</td>
<td>2,503</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>56</td>
<td>606</td>
<td>7,866</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>1,838</td>
<td>4,224</td>
<td>30,686</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>18</td>
<td>729</td>
<td>10,845</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>26</td>
<td>137</td>
<td>1,187</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>439</td>
<td>3,548</td>
<td>115,473</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest rec’d from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>11</td>
<td>674</td>
<td>9,707</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postal Service</td>
<td>297</td>
<td>4,024</td>
<td>35,497</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>70,099</td>
<td>366,921</td>
<td>3,307,968</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>International Monetary Fund</td>
<td>372</td>
<td>455</td>
<td>970</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>158</td>
<td>918</td>
<td>15,398</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>530</td>
<td>4,974</td>
<td>56,534</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>87,367</td>
<td>507,090</td>
<td>4,665,167</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td></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>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$87,367</td>
<td>$507,090</td>
<td>$4,665,167</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Table Notes

- 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

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (OTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts.
### 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><strong>Total Issues</strong></td>
<td><strong>463,265</strong></td>
<td><strong>$4,513,849</strong></td>
<td><strong>38,871,561</strong></td>
<td><strong>Total Redemptions</strong></td>
<td><strong>458,569</strong></td>
<td><strong>$4,513,746</strong></td>
<td><strong>38,507,641</strong></td>
</tr>
</tbody>
</table>

**Nonmarketable:**
- United States Savings Securities:
  - Cash Interest: 4,145,617
  - Interest Increment: 2,258
- Government Account Transactions: 354,949,198
- Other: 11,256

**Marketable:**
- Bills:
  - Regular Series: 323,997
  - Cash Management Series: 50,001
  - Notes: 52,427
  - Bonds: 16,732
  - Inflation-Protected Securities Increment: 138
  - Federal Financing Bank: 0
  - Nonmarketable:
    - United States Savings Securities:
      - Cash Interest Price: 425
      - Interest Increment: 2
      - Government Account Transactions: 4,145,617
      - Hope Bonds: 0
      - Domestic Series: 0
      - Foreign Series: 0
      - State and Local Series: 258
      - Other: 922

**Net Change in Public Debt Outstanding:** 4,685

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

**Transactions**
- Public Debt Cash Issues:
  - Public Debt Issues (TABLE III-A): $463,255
  - Premium on New Issues: 0
  - Discount on New Issues:
    - Bills (-): 0
    - Bonds and Notes (-): 243
  - Federal Financing Bank (-): 0
  - Government Account Transactions (-): 392,896
  - Hope Bonds (-): 0
  - Interest Increment on United States Savings Securities (-): 2
  - Inflation-Protected Securities Increment: 15

**Total Public Debt Cash Issues Deposited in Federal Reserve Account:** 70,099

**Public Debt Cash Redemptions:**
- Public Debt Redemptions (TABLE III-A): $458,569
  - Premium on Debt Buyback Operation: 0
  - Federal Financing Bank (-): 0
  - Government Account Transactions (-): 401,823
  - Hope Bonds (-): 0

**Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Account:** 56,747

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

**Debt Held by the Public**
- Intragovernmental Holdings: 5,200,031
- Total Public Debt Outstanding: 19,937,365

**Debt Subject to Limit:**
- Other Debt: 462
- Unamortized Discount: 24,014
- Federal Financing Bank: 13,024
- Hope Bonds: 0
- Plus: Other Debt Subject to Limit: 0

**Total Public Debt Subject to Limit:** 19,899,845

**Statutory Debt Limit:** -

### TABLE IV - Federal Tax Deposits

**Classification**
- Withheld Income and Employment Taxes: $10,772
- Railroad Retirement Taxes: 1
- Excise Taxes: 62
- Corporation Income Taxes: 2,705
- Federal Unemployment Taxes: 9
- Estate and Gift Taxes & Misc IRS Repts.: 4

**Total**
- $13,745

**Cash Federal Tax Deposits:**
- Direct: 38
- Through Depositories: 13,162

**Total Cash FTD’s:**
- $13,700

**Inter-agency Transfers:**
- 44

**Total**
- $13,745

**IRS Tax Refunds Business (Checks):** 22
**IRS Tax Refunds Business (EFT):** 26
**IRS Tax Refunds Individual (Checks):** 166
**IRS Tax Refunds Individual (EFT):** 8,641

**Closing Balance Today:** 0

### TABLE V - Short-Term Cash Investments

**Balance Transactions**
- Opening Balance Today: 0
- Deposits: 0
- Transfers to Depositories: 0
- Special Direct Investment: 0
- Term Investment: 0
- Repo Investment: 0
- Withdrawals: 0
- Treasury Issued: 0
- Depository Initiated: 0
- Special Direct Investment: 0
- Term Investment: 0
- Repo Investment: 0

**Closing Balance Today:** 0

### TABLE VI - Income Tax Refunds Issued

**Classification**
- IRS Tax Refunds Business (Checks): 22
- IRS Tax Refunds Business (EFT): 26
- IRS Tax Refunds Individual (Checks): 166
- IRS Tax Refunds Individual (EFT): 8,641

**Total**
- 0