The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches 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


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<table>
<thead>
<tr>
<th>TABLE I—Operating Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of account</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Federal Reserve Account</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
</tr>
<tr>
<td>Total Operating Balance</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TABLE II—Deposits and Withdrawals of Operating Cash</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposits</td>
</tr>
<tr>
<td>Federal Reserve Account:</td>
</tr>
<tr>
<td>Public Debt Receipts (Table III-B)</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
</tr>
<tr>
<td>Commodity Credit Corporation</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
</tr>
<tr>
<td>Deposits by States:</td>
</tr>
<tr>
<td>Unemployment</td>
</tr>
<tr>
<td>Supplemenal Security Income</td>
</tr>
<tr>
<td>Energy Department</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
</tr>
<tr>
<td>Federal Reserve Earnings:</td>
</tr>
<tr>
<td>Housing and Urban Development (HUD)</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
</tr>
<tr>
<td>Postal Service</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
</tr>
<tr>
<td>Total Other Deposits</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds (closing balance $ 64)</td>
</tr>
<tr>
<td>Transfers from Depositaries</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
</tr>
<tr>
<td>Total, Other Withdrawals</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts:</td>
</tr>
<tr>
<td>Total Tax and Loan Note Accounts (Table V)</td>
</tr>
<tr>
<td>Total Deposits (net of transfers)</td>
</tr>
</tbody>
</table>

1 Includes Agriculture credit and Rural housing and business funds.
### 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>
<th>Redemptions</th>
<th>Today</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>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$ 25,218</td>
<td>$ 94,598</td>
<td>$ 212,002</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>16,042</td>
<td>16,042</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>50,242</td>
<td>50,245</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>7,370</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation - Indexed Securities Increment</td>
<td>16</td>
<td>279</td>
<td>624</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Savings and Retirement Plan Series:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>17</td>
<td>298</td>
<td>710</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>633</td>
<td>1,454</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>59,537</td>
<td>768,353</td>
<td>1,967,557</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>9</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>22</td>
<td>2,749</td>
<td>3,694</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>84,810</td>
<td>951,195</td>
<td>2,259,709</td>
<td></td>
<td>81,915</td>
<td>937,109</td>
<td>2,222,167</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>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Receipts:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$ 84,810</td>
<td>$ 951,195</td>
<td>$ 2,259,709</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>487</td>
<td>2,449</td>
<td>5,161</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>41</td>
<td>370</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>57,218</td>
<td>753,936</td>
<td>1,883,995</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment on Savings and</td>
<td>0</td>
<td>633</td>
<td>1,454</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement Plan Series (-)</td>
<td>16</td>
<td>279</td>
<td>624</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Receipts</td>
<td>27,089</td>
<td>193,857</td>
<td>368,111</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Public Debt Cash Redemptions:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>81,915</td>
<td>937,109</td>
<td>2,222,167</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>55,419</td>
<td>751,599</td>
<td>1,963,557</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Redemptions</strong></td>
<td>26,496</td>
<td>185,510</td>
<td>358,650</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Classification</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Today</td>
<td>This month to date</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>$ 5,693,813</td>
<td>$ 5,690,918</td>
</tr>
<tr>
<td>Less Public Debt Not</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Debt</td>
<td>526</td>
<td>529</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Debt</td>
<td>526</td>
<td>529</td>
</tr>
<tr>
<td>Discount Adjustment</td>
<td>74,443</td>
<td>74,049</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Guaranteed Debt of Federal Agencies</td>
<td>118</td>
<td>118</td>
</tr>
<tr>
<td>Total Subject to Limit</td>
<td>5,603,960</td>
<td>5,601,458</td>
</tr>
<tr>
<td>Act of August 5, 1997, permanently increased the statutory debt limit to $5,950.00 billion. Discount adjustment represents the unamortized discount 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>$ 1,974</td>
<td>$ 70,470</td>
<td>$ 170,866</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>0</td>
<td>0</td>
<td>33</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>3</td>
<td>251</td>
<td>607</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>13</td>
<td>3,262</td>
<td>7,333</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>54</td>
<td>2,715</td>
<td>9,693</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>3</td>
<td>504</td>
<td>847</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>1</td>
<td>5</td>
<td>19</td>
</tr>
<tr>
<td><strong>Change in balance of Unclassified Taxes</strong></td>
<td>-49</td>
<td>2,534</td>
<td>2,642</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,999</td>
<td>79,741</td>
<td>192,041</td>
</tr>
</tbody>
</table>

### TABLE V—Tax and Loan Note Accounts by Depositary Category

<table>
<thead>
<tr>
<th>Type of Account</th>
<th>Classification</th>
<th>Opening Balance Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct</td>
<td></td>
<td>$ 57</td>
<td>259</td>
<td>$ 5,420</td>
</tr>
<tr>
<td>Remittance Option Depositories</td>
<td>6</td>
<td>37</td>
<td>1,195</td>
<td>1,228</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inter-agency Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>6</td>
<td>36</td>
<td>3,807</td>
<td>3,849</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</td>
<td>13</td>
<td>$ 1,960</td>
<td>$ 3,357</td>
</tr>
<tr>
<td>Business</td>
<td>41</td>
<td>1,718</td>
<td>7,249</td>
</tr>
</tbody>
</table>