



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 1, 2011
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 66,958	\$ 65,172	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,981	2,004	2,004	1,983
Total Operating Balance.....	\$ 68,939	\$ 67,175	\$ 67,175	\$ 309,833

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 41	\$ 41	\$ 7,735	Commodity Credit Corporation programs.....	\$ 31	\$ 31	\$ 16,518
Air Transport Security Fees.....	5	5	1,915	Defense Vendor Payments (EFT).....	1,254	1,254	325,820
Commodity Credit Corporation programs.....	30	30	8,239	Education Department programs.....	567	567	190,113
Customs and Certain Excise Taxes.....	97	97	30,844	Energy Department programs.....	197	197	35,299
Deposits by States:				Federal Employees Insurance Payments.....	205	205	55,356
Supplemental Security Income.....	4	4	3,983	Fed. Highway Administration programs.....	134	134	35,261
Unemployment.....	1,250	1,250	42,625	Federal Salaries (EFT).....	503	503	147,802
Education Department programs.....	83	83	22,811	Food and Nutrition Service (misc).....	303	303	81,078
Energy Department programs.....	80	80	6,496	GSA programs.....	447	447	17,576
Estate and Gift Taxes.....	7	7	6,860	Health and Human Services Grants (misc).....	499	499	85,302
Federal Reserve Earnings.....	0	0	71,966	Housing and Urban Development programs.....	2,630	2,630	65,711
Foreign Deposits, Military Sales.....	1,017	1,017	18,811	Interest on Treasury Securities.....	6,357	6,357	163,029
FTD's Received (Table IV).....	3,977	3,977	529,739	Justice Department programs.....	18	18	14,192
GSE MBS Purchase Program Income.....	0	0	77,951	Labor Dept. prgms (excl. unemployment).....	53	53	13,192
Housing and Urban Development programs.....	6	6	2,378	Medicaid.....	1,323	1,323	232,289
Individual Income and Employment				Medicare.....	18,455	18,455	459,852
Taxes, Not Withheld.....	159	159	295,000	NASA programs.....	0	0	14,096
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	176	176	34,816
Justice Department programs.....	13	13	7,926	Public Debt Cash Redemp. (Table III-B).....	66,489	66,489	5,865,741
Postal Service.....	359	359	74,500	Social Security Benefits (EFT).....	166	166	498,111
Public Debt Cash Issues (Table III-B).....	102,459	102,459	6,710,863	Supple. Nutrition Assist. Program (SNAP).....	43	43	4,230
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	53	53	5,613	Families (HHS).....	56	56	16,119
Deposit Insurance Fund.....	61	61	11,413	Transportation Security Admin. (DHS).....	0	0	603
Federal Housing Admin: Note Sales.....	72	72	12,728	Unemployment Insurance Benefits.....	405	405	100,262
Medicare Premiums.....	96	96	19,246	Veterans Affairs programs.....	416	416	32,484
Minerals Management Svc/Collections.....	572	572	8,821	Other Withdrawals:			
Natl Railroad Retirement Inv Trust.....	103	103	1,551	Agency for Internat'l Development.....	74	74	11,692
Railroad Unemployment Ins.....	10	10	172	Civil Service Retirement (EFT).....	4,573	4,573	50,533
TARP.....	4	4	81,116	Emergency Prep & Response (DHS).....	78	78	8,045
Thrift Savings Plan Transfer.....	579	579	15,912	Federal Transit Admin.....	73	73	9,187
				Interior.....	78	78	10,680
				Military Active Duty Pay (EFT).....	4,029	4,029	74,759
				Military Retirement (EFT).....	3,774	3,774	41,959
				National Credit Union Administration.....	3,500	3,500	4,894
				Railroad Retirement (EFT).....	890	890	9,654
				Supple. Security Income Benefits (EFT).....	2,909	2,909	32,459
				Treasury Dept: Claims Payments.....	100	100	1,983
				Veterans Benefits (EFT).....	3,654	3,654	42,015
				Unclassified.....	1,028	1,028	333,137
Total Other Deposits.....	1,550	1,550	178,521	Total, Other Withdrawals.....	24,760	24,760	997,027
Change in Balance of Uncollected Funds.....	1	1	2	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	16,135	16,135	1,161,824	Total Federal Reserve Account.....	125,486	125,486	9,501,880
Total Federal Reserve Account.....	127,272	127,272	9,260,989	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	16,112	16,112	1,161,821	(Table V).....	0	0	0
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V).....	0	0	0	Accounts (Table V).....	16,112	16,112	1,161,821
Total Tax and Loan Note				Total Deposits (excluding transfers).....	\$ 127,249	\$ 127,249	\$ 9,260,986
Accounts (Table V).....	16,112	16,112	1,161,821				
Total Deposits (excluding transfers).....	\$ 127,249	\$ 127,249	\$ 9,260,986	Total Withdrawals (excluding transfers).....	\$ 125,486	\$ 125,486	\$ 9,501,880
				Net Change in Operating Cash Balance.....	\$ 1,763	\$ 1,763	\$ -240,894

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.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 4,984,064
Regular Series.....	\$ 0	\$ 0	\$ 4,153,095	Notes.....	59,882	59,882	626,073
Cash Management Series.....	0	0	535,013	Bonds.....	0	0	2
Notes.....	101,947	101,947	1,664,194	Federal Financing Bank.....	0	0	1,798
Bonds.....	0	0	157,738	Nonmarketable:			
Inflation-Protected Securities Increment.....	309	309	23,576	United States Savings Securities.....	78	78	9,209
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,800	130,800	46,753,864
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	10	10	1,493	Foreign Series.....	100	100	2,300
Interest Increment.....	481	481	5,091	State and Local Series.....	5,703	5,703	103,542
Government Account Series.....	93,805	93,805	46,659,794	Other.....	726	726	140,319
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Issues.....	\$ 197,279	\$ 197,279	\$ 53,401,997
Foreign Series.....	0	0	1,100	Total Redemptions.....	\$ 197,289	\$ 197,289	\$ 52,621,261
State and Local Series.....	0	0	60,466	Net Change in Public Debt Outstanding.....	\$ -11	\$ -11	\$ 780,735
Other.....	727	727	140,347				

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

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 197,279	\$ 197,279	\$ 53,401,997
Premium on New Issues.....	0	0	5,609
Discount on New Issues:			
Bills (-).....	0	0	2,003
Bonds and Notes (-).....	226	226	7,485
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	93,805	93,805	46,659,294
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	481	481	5,091
Inflation-Protected Securities Increment.....	309	309	22,869
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 102,459	\$ 102,459	\$ 6,710,863
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 197,289	\$ 197,289	\$ 52,621,261
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	1,798
Government Account Transactions (-).....	130,800	130,800	46,753,723
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 66,489	\$ 66,489	\$ 5,865,741

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,783,069	\$ 9,755,796	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,559,289	4,586,574	4,586,574	4,538,815
Total Public Debt				
Outstanding.....	14,342,358	14,342,369	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,972	38,983	38,983	39,574
Federal Financing Bank.....	8,441	8,441	8,441	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	10	10	10	10
Total Public Debt Subject to Limit.....	\$ 14,293,975	\$ 14,293,975	\$ 14,293,975	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 19,961	\$ 19,961	\$ 1,468,445
Individual Income Taxes.....	23	23	27,840
Railroad Retirement Taxes.....	61	61	4,009
Excise Taxes.....	149	149	57,344
Corporation Income Taxes.....	48	48	191,960
Federal Unemployment Taxes.....	577	577	6,965
Estate and Gift Taxes & Misc IRS Rcpts.....	20	20	2,152
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 20,841	\$ 20,841	\$ 1,758,468
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	118	118	35,074
Collector Depositories.....	3,858	3,858	494,665
Tax and Loan Accounts.....	16,112	16,112	1,161,821
Inter-agency Transfers.....	752	752	66,908

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 29	\$ 103	\$ 1,872	\$ 2,004
Deposits:				
Taxes Received (Table IV).....	5	50	16,057	16,112
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,261	1,261
Depository Initiated.....	2	19	14,853	14,874
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 32	\$ 134	\$ 1,815	\$ 1,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 9	\$ 326,449
Business.....	97	97	71,322