



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 2, 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.....	\$ 52,068	\$ 66,958	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,963	1,981	2,004	1,983
<b>Total Operating Balance.....</b>	<b>\$ 54,031</b>	<b>\$ 68,939</b>	<b>\$ 67,175</b>	<b>\$ 309,833</b>

**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).....	\$ 34	\$ 75	\$ 7,769	Commodity Credit Corporation programs.....	\$ 14	\$ 45	\$ 16,532
Air Transport Security Fees.....	1	6	1,916	Defense Vendor Payments (EFT).....	1,655	2,909	327,474
Commodity Credit Corporation programs.....	34	64	8,273	Education Department programs.....	617	1,184	190,729
Customs and Certain Excise Taxes.....	136	232	30,980	Energy Department programs.....	142	339	35,441
Deposits by States:				Federal Employees Insurance Payments.....	341	546	55,697
Supplemental Security Income.....	4	8	3,988	Fed. Highway Administration programs.....	348	482	35,610
Unemployment.....	1,417	2,667	44,042	Federal Salaries (EFT).....	137	640	147,939
Education Department programs.....	107	190	22,918	Food and Nutrition Service (misc).....	203	507	81,281
Energy Department programs.....	38	118	6,534	GSA programs.....	44	491	17,620
Estate and Gift Taxes.....	14	21	6,874	Health and Human Services Grants (misc).....	196	695	85,498
Federal Reserve Earnings.....	0	0	71,966	Housing and Urban Development programs.....	199	2,829	65,910
Foreign Deposits, Military Sales.....	15	1,032	18,826	Interest on Treasury Securities.....	2	6,359	163,031
FTD's Received (Table IV).....	1,313	5,308	531,051	Justice Department programs.....	55	73	14,247
GSE MBS Purchase Program Income.....	0	0	77,951	Labor Dept. prgms (excl. unemployment).....	54	107	13,247
Housing and Urban Development programs.....	1	7	2,380	Medicaid.....	377	1,700	232,666
Individual Income and Employment				Medicare.....	1,242	19,697	461,094
Taxes, Not Withheld.....	214	383	295,242	NASA programs.....	64	64	14,160
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	155	330	34,971
Justice Department programs.....	17	29	7,942	Public Debt Cash Redemp. (Table III-B).....	16,374	82,863	5,882,114
Postal Service.....	435	794	74,935	Social Security Benefits (EFT).....	50	215	498,160
Public Debt Cash Issues (Table III-B).....	4,326	106,784	6,715,189	Supple. Nutrition Assist. Program (SNAP).....	6	49	4,236
Other Deposits:				Temporary Assistance for Needy			
				Families (HHS).....	43	100	16,162
				Transportation Security Admin. (DHS).....	0	0	604
				Unemployment Insurance Benefits.....	604	1,009	100,866
				Veterans Affairs programs.....	124	537	32,606
				Other Withdrawals:			
				Centers for Disease Control.....	50	84	4,775
				Export-Import Bank.....	77	78	2,058
				Federal Crop Ins. Corp.....	53	81	6,313
				Federal Transit Admin.....	111	184	9,298
				IRS Tax Refunds Business (EFT).....	57	95	37,356
				National Highway Traffic Safety Admin.....	7	7	709
				Pmt. to Int'l Bk for Reconstruction.....	58	58	433
				State Department.....	91	92	7,280
				Supple. Security Income Benefits (EFT).....	110	3,019	32,570
				TARP.....	25	25	24,814
				Thrift Savings Plan Transfer.....	907	938	19,314
				Unclassified.....	1,469	2,528	334,637
<b>Total Other Deposits.....</b>	<b>0</b>	<b>1,550</b>	<b>178,521</b>	<b>Total, Other Withdrawals.....</b>	<b>3,015</b>	<b>27,805</b>	<b>1,000,073</b>
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	1	1	2	<b>Total Federal Reserve Account.....</b>	<b>26,060</b>	<b>151,574</b>	<b>9,527,969</b>
Transfers from Depositories.....	3,066	19,201	1,164,890	Tax and Loan Note Accounts:			
<b>Total Federal Reserve Account.....</b>	<b>11,171</b>	<b>138,470</b>	<b>9,272,187</b>	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	3,066	19,201	1,164,890
FTD's Received (Table IV).....	3,048	19,160	1,164,869	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,153</b>	<b>\$ 138,430</b>	<b>\$ 9,272,167</b>
Transfers from Federal Reserve Account				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 26,060</b>	<b>\$ 151,574</b>	<b>\$ 9,527,969</b>
(Table V).....	0	0	0	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -14,907</b>	<b>\$ -13,144</b>	<b>\$ -255,802</b>
Total Tax and Loan Note							
Accounts (Table V).....	3,048	19,160	1,164,869				

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](http://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.....	\$ 12,001	\$ 12,001	\$ 4,996,064
Regular Series.....	\$ 0	\$ 0	\$ 4,153,095	Notes.....	0	59,882	626,073
Cash Management Series.....	0	0	535,013	Bonds.....	0	0	2
Notes.....	0	101,947	1,664,194	Federal Financing Bank.....	0	0	1,798
Bonds.....	0	0	157,738	Nonmarketable:			
Inflation-Protected Securities Increment.....	-23	286	23,553	United States Savings Securities.....	53	132	9,263
Federal Financing Bank.....	0	0	0	Government Account Series.....	109,088	239,888	46,862,952
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	17	1,499	Foreign Series.....	0	100	2,300
Interest Increment.....	0	481	5,092	State and Local Series.....	3,634	9,337	107,176
Government Account Series.....	359,505	453,310	47,019,299	Other.....	686	1,412	141,005
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 125,462	\$ 322,752	\$ 52,746,724
Foreign Series.....	0	0	1,100	Net Change in Public Debt Outstanding.....	\$ 238,346	\$ 238,335	\$ 1,019,082
State and Local Series.....	3,634	3,634	64,100				
Other.....	686	1,412	141,033				
Total Issues.....	\$ 363,809	\$ 561,087	\$ 53,765,805				

**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).....	\$ 363,809	\$ 561,087	\$ 53,765,805
Premium on New Issues.....	0	0	5,609
Discount on New Issues:			
Bills (-).....	0	0	2,003
Bonds and Notes (-).....	0	226	7,485
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	359,505	453,310	47,018,799
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	481	5,092
Inflation-Protected Securities Increment.....	-23	286	22,846
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 4,326	\$ 106,784	\$ 6,715,189
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 125,462	\$ 322,752	\$ 52,746,724
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 (-).....	109,088	239,888	46,862,812
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 16,374	\$ 82,863	\$ 5,882,114

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,907,753	\$ 9,783,069	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,672,952	4,559,289	4,586,574	4,538,815
Total Public Debt				
Outstanding.....	14,580,705	14,342,358	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,961	38,972	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.....	\$ 14,532,332	\$ 14,293,975	\$ 14,293,975	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,694,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

Act of August 2, 2011, permanently increased the statutory debt limit to \$14,694 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.....	\$ 4,763	\$ 24,723	\$ 1,473,207
Individual Income Taxes.....	24	48	27,864
Railroad Retirement Taxes.....	6	68	4,015
Excise Taxes.....	22	171	57,366
Corporation Income Taxes.....	36	83	191,996
Federal Unemployment Taxes.....	11	588	6,976
Estate and Gift Taxes & Misc IRS Rcpts.....	-21	21	2,131
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 4,842	\$ 25,701	\$ 1,763,310
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	141	278	35,215
Collector Depositories.....	1,172	5,030	495,837
Tax and Loan Accounts.....	3,048	19,160	1,164,869
Inter-agency Transfers.....	481	1,233	67,389

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 32	\$ 134	\$ 1,815	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	3	26	3,019	3,048
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	1,138	1,138
Depository Initiated.....	1	11	1,917	1,928
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 34	\$ 149	\$ 1,780	\$ 1,963

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 15	\$ 326,454
Business.....	159	255	71,481