



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 4, 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.....	\$ 12,766	\$ 32,271	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,019	2,048	2,004	1,983
Total Operating Balance.....	\$ 14,785	\$ 34,318	\$ 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).....	\$ 33	\$ 117	\$ 7,811	Commodity Credit Corporation programs.....	\$ 28	\$ 90	\$ 16,577
Air Transport Security Fees.....	0	8	1,918	Defense Vendor Payments (EFT).....	1,104	5,290	329,856
Commodity Credit Corporation programs.....	34	128	8,337	Education Department programs.....	333	2,100	191,646
Customs and Certain Excise Taxes.....	64	366	31,114	Energy Department programs.....	145	587	35,689
Deposits by States:				Federal Employees Insurance Payments.....	129	906	56,057
Supplemental Security Income.....	5	15	3,995	Fed. Highway Administration programs.....	365	1,017	36,145
Unemployment.....	974	5,028	46,403	Federal Salaries (EFT).....	391	1,136	148,435
Education Department programs.....	56	333	23,060	Food and Nutrition Service (misc).....	278	1,063	81,837
Energy Department programs.....	18	152	6,568	GSA programs.....	119	659	17,788
Estate and Gift Taxes.....	9	37	6,890	Health and Human Services Grants (misc).....	404	1,377	86,180
Federal Reserve Earnings.....	0	963	72,930	Housing and Urban Development programs.....	162	3,236	66,318
Foreign Deposits, Military Sales.....	3	1,047	18,841	Interest on Treasury Securities.....	0	6,359	163,032
FTD's Received (Table IV).....	613	10,112	535,855	Justice Department programs.....	72	296	14,470
GSE MBS Purchase Program Income.....	0	0	77,951	Labor Dept. prgms (excl. unemployment).....	68	222	13,361
Housing and Urban Development programs.....	3	34	2,406	Medicaid.....	1,866	4,342	235,308
Individual Income and Employment Taxes, Not Withheld.....	151	863	295,722	Medicare.....	1,322	22,581	463,978
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	53	285	14,381
Justice Department programs.....	9	72	7,986	Postal Service Money Orders and Other.....	144	584	35,225
Postal Service.....	349	1,484	75,625	Postal Debt Cash Redemp. (Table III-B).....	91,731	175,340	5,974,591
Public Debt Cash Issues (Table III-B).....	78,659	186,134	6,794,538	Social Security Benefits (EFT).....	64	22,224	520,168
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	7	64	4,251
Federal Housing Admin: Note Sales.....	81	240	12,896	Temporary Assistance for Needy Families (HHS).....	68	265	16,328
Railroad Unemployment Ins.....	11	22	184	Transportation Security Admin. (DHS).....	1	3	607
TARP.....	62	88	81,199	Unemployment Insurance Benefits.....	267	1,757	101,614
				Veterans Affairs programs.....	142	780	32,848
				Other Withdrawals:			
Total Other Deposits.....	154	2,272	179,243	Agency for Internat'l Development.....	106	271	11,890
Change in Balance of Uncollected Funds.....	0	1	2	Federal Financing Bank.....	50	110	7,440
Transfers from Depositories.....	1,100	23,853	1,169,542	National Highway Traffic Safety Admin.....	4	12	715
				Veterans Benefits (EFT).....	130	3,784	42,144
Total Federal Reserve Account.....	82,234	233,020	9,366,737	Unclassified.....	2,184	6,195	338,304
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	2,473	32,862	1,005,129
FTD's Received (Table IV).....	1,071	23,868	1,169,577	Transfers to Depositories.....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	101,739	285,426	9,661,821
Total Tax and Loan Note Accounts (Table V).....	1,071	23,868	1,169,577	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,100	23,853	1,169,542
Total Deposits (excluding transfers).....	\$ 82,205	\$ 233,036	\$ 9,366,773	Total Withdrawals (excluding transfers).....	\$ 101,739	\$ 285,426	\$ 9,661,821
				Net Change in Operating Cash Balance.....	\$ -19,534	\$ -52,391	\$ -295,048

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.....	\$ 90,794	\$ 102,794	\$ 5,086,858
Regular Series.....	\$ 77,785	\$ 77,785	\$ 4,230,880	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.....	-24	238	23,505	United States Savings Securities.....	61	252	9,383
Federal Financing Bank.....	0	0	0	Government Account Series.....	237,365	735,772	47,358,836
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	27	1,509	Foreign Series.....	0	100	2,300
Interest Increment.....	0	481	5,092	State and Local Series.....	0	9,337	107,176
Government Account Series.....	240,796	946,606	47,512,595	Other.....	876	2,974	142,568
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	0	3,634	64,100				
Other.....	896	2,993	142,614				
Total Issues.....	\$ 319,459	\$ 1,133,713	\$ 54,338,431	Total Redemptions.....	\$ 329,096	\$ 911,112	\$ 53,335,084
				Net Change in Public Debt Outstanding.....	\$ -9,638	\$ 222,601	\$ 1,003,347

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).....	\$ 319,459	\$ 1,133,713	\$ 54,338,431
Premium on New Issues.....	0	0	5,609
Discount on New Issues:			
Bills (-).....	28	28	2,031
Bonds and Notes (-).....	0	226	7,485
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	240,796	946,606	47,512,095
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	481	5,092
Inflation-Protected Securities Increment.....	-24	238	22,798
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 78,659	\$ 186,134	\$ 6,794,538
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 329,096	\$ 911,112	\$ 53,335,084
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 (-).....	237,365	735,772	47,358,695
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 91,731	\$ 175,340	\$ 5,974,591

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,894,847	\$ 9,907,655	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,670,123	4,666,953	4,586,574	4,538,815
Total Public Debt Outstanding.....	14,564,970	14,574,608	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,967	38,950	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.....	\$ 14,516,592	\$ 14,526,246	\$ 14,293,975	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,694,000	\$ 14,694,000	\$ 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.....	\$ 1,908	\$ 34,298	\$ 1,482,783
Individual Income Taxes.....	11	74	27,891
Railroad Retirement Taxes.....	1	71	4,018
Excise Taxes.....	12	199	57,393
Corporation Income Taxes.....	49	236	192,149
Federal Unemployment Taxes.....	2	594	6,982
Estate and Gift Taxes & Misc IRS Rpts.....	19	84	2,194
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,002	\$ 35,557	\$ 1,773,165

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	108	564	35,500
Collector Depositories.....	505	9,548	500,355
Tax and Loan Accounts.....	1,071	23,868	1,169,577
Inter-agency Transfers.....	317	1,576	67,732

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 50	\$ 1,959	\$ 2,048
Deposits:				
Taxes Received (Table IV).....	1	15	1,055	1,071
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	573	573
Depository Initiated.....	1	2	525	527
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 39	\$ 63	\$ 1,917	\$ 2,019

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 23	\$ 326,462
Business.....	32	356	71,582