



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 5, 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.....	\$ 28,054	\$ 12,766	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,011	2,019	2,004	1,983
Total Operating Balance.....	\$ 30,065	\$ 14,785	\$ 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).....	\$ 16	\$ 134	\$ 7,828	Commodity Credit Corporation programs.....	\$ 17	\$ 106	\$ 16,593
Air Transport Security Fees.....	0	8	1,918	Defense Vendor Payments (EFT).....	1,457	6,747	331,312
Commodity Credit Corporation programs.....	24	152	8,362	Education Department programs.....	534	2,635	192,180
Customs and Certain Excise Taxes.....	76	442	31,190	Energy Department programs.....	158	745	35,847
Deposits by States:				Federal Employees Insurance Payments.....	196	1,102	56,253
Supplemental Security Income.....	3	18	3,998	Fed. Highway Administration programs.....	222	1,239	36,367
Unemployment.....	754	5,782	47,157	Federal Salaries (EFT).....	3,092	4,228	151,527
Education Department programs.....	100	432	23,160	Food and Nutrition Service (misc).....	334	1,397	82,171
Energy Department programs.....	5	157	6,573	GSA programs.....	28	687	17,816
Estate and Gift Taxes.....	6	43	6,895	Health and Human Services Grants (misc).....	336	1,713	86,516
Federal Reserve Earnings.....	0	963	72,930	Housing and Urban Development programs.....	162	3,397	66,479
Foreign Deposits, Military Sales.....	9	1,056	18,850	Interest on Treasury Securities.....	1	6,360	163,033
FTD's Received (Table IV).....	2,055	12,167	537,910	Justice Department programs.....	95	391	14,565
GSE MBS Purchase Program Income.....	0	0	77,951	Labor Dept. prgms (excl. unemployment).....	74	296	13,435
Housing and Urban Development programs.....	1	35	2,407	Medicaid.....	518	4,860	235,826
Individual Income and Employment				Medicare.....	1,393	23,974	465,371
Taxes, Not Withheld.....	193	1,056	295,915	NASA programs.....	69	355	14,451
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	157	741	35,382
Justice Department programs.....	6	79	7,992	Public Debt Cash Redemp. (Table III-B).....	764	176,104	5,975,355
Postal Service.....	343	1,827	75,968	Social Security Benefits (EFT).....	52	22,273	520,217
Public Debt Cash Issues (Table III-B).....	20,711	206,845	6,815,250	Supple. Nutrition Assist. Program (SNAP).....	10	74	4,261
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	123	363	13,019	Families (HHS).....	26	292	16,354
Medicare Premiums.....	160	293	19,444	Transportation Security Admin. (DHS).....	1	5	608
Railroad Unemployment Ins.....	1	22	185	Unemployment Insurance Benefits.....	183	1,940	101,798
Thrift Savings Plan Transfer.....	90	687	16,020	Veterans Affairs programs.....	141	921	32,990
				Other Withdrawals:			
				Deposit Insurance Fund.....	52	338	10,260
				Federal Transit Admin.....	155	400	9,514
				Interior.....	50	284	10,886
				IRS Tax Refunds Individual (EFT).....	414	405	238,032
				National Highway Traffic Safety Admin.....	1	14	716
				Veterans Benefits (EFT).....	52	3,836	42,196
Total Other Deposits.....	374	2,646	179,617	Unclassified.....	1,939	8,136	340,245
Change in Balance of Uncollected							
Funds.....	0	1	2	Total, Other Withdrawals.....	2,663	35,528	1,007,795
Transfers from Depositories.....	3,297	27,150	1,172,838	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	27,972	260,993	9,394,710	Total Federal Reserve Account.....	12,685	298,111	9,674,506
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,289	27,157	1,172,866	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,297	27,150	1,172,838
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	3,289	27,157	1,172,866				
Total Deposits (excluding transfers).....	\$ 27,965	\$ 261,000	\$ 9,394,738	Total Withdrawals (excluding transfers).....	\$ 12,685	\$ 298,111	\$ 9,674,506
				Net Change in Operating Cash Balance.....	\$ 15,280	\$ -37,110	\$ -279,768

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	\$ 102,794	\$ 5,086,858
Regular Series	\$ 0	\$ 77,785	\$ 4,230,880	Notes	0	59,882	626,073
Cash Management Series	20,001	20,001	555,014	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	214	23,481	United States Savings Securities	58	310	9,441
Federal Financing Bank	0	0	0	Government Account Series	235,941	971,713	47,594,777
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	6	33	1,515	Foreign Series	0	100	2,300
Interest Increment	0	482	5,092	State and Local Series	0	9,337	107,176
Government Account Series	235,548	1,182,154	47,748,143	Other	706	3,680	143,274
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	704	3,697	143,318				
Total Issues	\$ 256,236	\$ 1,389,949	\$ 54,594,667	Total Redemptions	\$ 236,705	\$ 1,147,817	\$ 53,571,789
				Net Change in Public Debt Outstanding	\$ 19,531	\$ 242,132	\$ 1,022,878

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)	\$ 256,236	\$ 1,389,949	\$ 54,594,667
Premium on New Issues	0	0	5,609
Discount on New Issues:			
Bills (-)	0	28	2,031
Bonds and Notes (-)	0	226	7,485
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,548	1,182,154	47,747,643
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	482	5,092
Inflation-Protected Securities Increment	-24	214	22,774
Total Public Debt Cash Issues	\$ 20,711	\$ 206,845	\$ 6,815,250
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,705	\$ 1,147,817	\$ 53,571,789
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 (-)	235,941	971,713	47,594,637
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 764	\$ 176,104	\$ 5,975,355
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,914,994	\$ 9,894,847	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,669,506	4,670,123	4,586,574	4,538,815
Total Public Debt Outstanding	14,584,501	14,564,970	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,959	38,967	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	\$ 14,536,130	\$ 14,516,592	\$ 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	\$ 5,815	\$ 40,113	\$ 1,488,598
Individual Income Taxes	17	91	27,908
Railroad Retirement Taxes	10	81	4,028
Excise Taxes	24	222	57,417
Corporation Income Taxes	104	340	192,253
Federal Unemployment Taxes	14	608	6,996
Estate and Gift Taxes & Misc IRS Rpts.	18	103	2,213
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 6,002	\$ 41,559	\$ 1,779,167

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	113	676	35,613
Collector Depositories	1,942	11,491	502,297
Tax and Loan Accounts	3,289	27,157	1,172,866
Inter-agency Transfers	658	2,234	68,390

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 63	\$ 1,917	\$ 2,019
Deposits:				
Taxes Received (Table IV)	4	42	3,244	3,289
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	767	767
Depository Initiated	2	12	2,516	2,530
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 41	\$ 93	\$ 1,877	\$ 2,011

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 989	\$ 1,011	\$ 327,451
Business	69	425	71,651