



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 8, 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.....	\$ 29,504	\$ 28,054	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,970	2,011	2,004	1,983
Total Operating Balance.....	\$ 31,473	\$ 30,065	\$ 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).....	\$ 21	\$ 155	\$ 7,849	Commodity Credit Corporation programs.....	\$ 84	\$ 191	\$ 16,678
Air Transport Security Fees.....	0	8	1,918	Defense Vendor Payments (EFT).....	1,268	8,014	332,580
Commodity Credit Corporation programs.....	32	183	8,393	Education Department programs.....	766	3,400	192,946
Customs and Certain Excise Taxes.....	76	518	31,266	Energy Department programs.....	112	857	35,959
Deposits by States:				Federal Employees Insurance Payments.....	137	1,239	56,390
Supplemental Security Income.....	4	22	4,002	Fed. Highway Administration programs.....	280	1,519	36,647
Unemployment.....	511	6,293	47,668	Federal Salaries (EFT).....	1,364	5,592	152,891
Education Department programs.....	168	600	23,327	Food and Nutrition Service (misc).....	889	2,286	83,061
Energy Department programs.....	68	225	6,641	GSA programs.....	58	745	17,875
Estate and Gift Taxes.....	11	54	6,907	Health and Human Services Grants (misc).....	282	1,995	86,798
Federal Reserve Earnings.....	0	963	72,930	Housing and Urban Development programs.....	175	3,572	66,654
Foreign Deposits, Military Sales.....	9	1,065	18,859	Interest on Treasury Securities.....	1	6,362	163,034
FTD's Received (Table IV).....	2,346	14,513	540,256	Justice Department programs.....	90	482	14,656
GSE MBS Purchase Program Income.....	0	0	77,951	Labor Dept. prgms (excl. unemployment).....	32	328	13,467
Housing and Urban Development programs.....	3	37	2,410	Medicaid.....	711	5,571	236,538
Individual Income and Employment Taxes, Not Withheld.....	204	1,260	296,119	Medicare.....	1,279	25,253	466,650
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	56	411	14,507
Justice Department programs.....	16	95	8,008	Postal Service Money Orders and Other.....	297	1,038	35,679
Postal Service.....	397	2,224	76,365	Public Debt Cash Redemp. (Table III-B).....	765	176,869	5,976,120
Public Debt Cash Issues (Table III-B).....	745	207,590	6,815,995	Social Security Benefits (EFT).....	54	22,325	520,270
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	28	101	4,289
Federal Housing Admin: Note Sales.....	305	668	13,324	Temporary Assistance for Needy Families (HHS).....	70	362	16,424
Thrift Savings Plan Transfer.....	471	1,158	16,491	Transportation Security Admin. (DHS).....	1	6	609
				Unemployment Insurance Benefits.....	387	2,327	102,184
				Veterans Affairs programs.....	193	1,114	33,182
				Other Withdrawals:			
				Centers for Disease Control.....	62	220	4,910
				Deposit Insurance Fund.....	187	525	10,447
				Emergency Prep & Response (DHS).....	60	255	8,222
				Federal Crop Ins. Corp.....	57	270	6,503
				Federal Transit Admin.....	82	482	9,596
				HHS: Indian Health Service.....	61	112	5,926
				IRS Tax Refunds Business (EFT).....	84	236	37,496
				National Highway Traffic Safety Admin.....	7	21	724
				Small Business Administration.....	133	179	3,789
				U.S. District Courts (net).....	-66	-104	-7,994
				Unclassified.....	1,684	9,822	341,931
Total Other Deposits.....	776	3,423	180,394	Total, Other Withdrawals.....	2,350	37,880	1,010,147
Change in Balance of Uncollected Funds.....	-2	-1	0	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	7,794	34,943	1,180,632	Total Federal Reserve Account.....	11,728	309,838	9,686,233
Total Federal Reserve Account.....	13,177	274,170	9,407,887	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	7,794	34,943	1,180,632
FTD's Received (Table IV).....	7,752	34,909	1,180,619	Total Withdrawals (excluding transfers).....	\$ 11,728	\$ 309,838	\$ 9,686,233
Transfers from Federal Reserve Account (Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ 1,408	\$ -35,702	\$ -278,360
Total Tax and Loan Note Accounts (Table V).....	7,752	34,909	1,180,619				
Total Deposits (excluding transfers).....	\$ 13,136	\$ 274,136	\$ 9,407,874				

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
Bills:				Bills:			
Regular Series	\$ -1	\$ 77,784	\$ 4,230,879	Notes	\$ 0	\$ 102,794	\$ 5,086,858
Cash Management Series	0	20,001	555,014	Bonds	0	59,882	626,073
Notes	0	101,947	1,664,194	Federal Financing Bank	0	0	2
Bonds	0	0	157,738		0	0	1,798
Inflation-Protected Securities Increment	-71	143	23,411	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	61	371	9,502
Nonmarketable:				Government Account Series	235,612	1,207,325	47,830,389
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	9	42	1,524	Domestic Series	0	0	90
Interest Increment	1	482	5,093	Foreign Series	0	100	2,300
Government Account Series	238,929	1,421,083	47,987,072	State and Local Series	0	9,337	107,176
Hope Bonds	0	0	1	Other	704	4,384	143,978
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	35	3,670	64,136				
Other	702	4,399	144,020				
Total Issues	\$ 239,604	\$ 1,629,552	\$ 54,834,271	Total Redemptions	\$ 236,377	\$ 1,384,194	\$ 53,808,166
				Net Change in Public Debt Outstanding	\$ 3,227	\$ 245,358	\$ 1,026,105

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)	\$ 239,604	\$ 1,629,552	\$ 54,834,271
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 (-)	238,929	1,421,083	47,986,572
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	482	5,093
Inflation-Protected Securities Increment	-71	143	22,704
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 745	\$ 207,590	\$ 6,815,995
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,377	\$ 1,384,194	\$ 53,808,166
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 (-)	235,612	1,207,325	47,830,249
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 765	\$ 176,869	\$ 5,976,120

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,915,516	\$ 9,914,994	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,672,212	4,669,506	4,586,574	4,538,815
Total Public Debt Outstanding	14,587,728	14,584,501	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,923	38,959	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	\$ 14,539,393	\$ 14,536,130	\$ 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	\$ 11,298	\$ 51,411	\$ 1,499,896
Individual Income Taxes	19	110	27,927
Railroad Retirement Taxes	38	120	4,067
Excise Taxes	18	241	57,435
Corporation Income Taxes	33	373	192,286
Federal Unemployment Taxes	3	611	6,999
Estate and Gift Taxes & Misc IRS Rcpts	20	123	2,232
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 11,430	\$ 52,988	\$ 1,790,597

These Receipts were deposited in:

Federal Reserve Account:			
Directly	120	796	35,733
Collector Depositories	2,226	13,717	504,523
Tax and Loan Accounts	7,752	34,909	1,180,619
Inter-agency Transfers	1,332	3,566	69,722

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 93	\$ 1,877	\$ 2,011
Deposits:				
Taxes Received (Table IV)	3	30	7,719	7,752
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	893	893
Depository Initiated	1	9	6,891	6,901
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 115	\$ 1,812	\$ 1,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1/4	\$ 1,006	\$ 327,445
Business	154	579	71,805

1/Reported as a negative amount due to a return/reversal of \$4 million.