



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 9, 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.....	\$ 22,949	\$ 29,504	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,948	1,970	2,004	1,983
Total Operating Balance.....	\$ 24,897	\$ 31,473	\$ 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).....	\$ 53	\$ 208	\$ 7,902	Commodity Credit Corporation programs.....	\$ 20	\$ 211	\$ 16,698
Air Transport Security Fees.....	0	9	1,919	Defense Vendor Payments (EFT).....	1,512	9,526	334,092
Commodity Credit Corporation programs.....	38	222	8,431	Education Department programs.....	525	3,926	193,471
Customs and Certain Excise Taxes.....	86	605	31,352	Energy Department programs.....	138	994	36,096
Deposits by States:				Federal Employees Insurance Payments.....	306	1,544	56,696
Supplemental Security Income.....	3	25	4,005	Fed. Highway Administration programs.....	94	1,613	36,741
Unemployment.....	187	6,480	47,855	Federal Salaries (EFT).....	486	6,078	153,377
Education Department programs.....	134	734	23,461	Food and Nutrition Service (misc).....	392	2,679	83,453
Energy Department programs.....	20	245	6,660	GSA programs.....	118	863	17,993
Estate and Gift Taxes.....	12	66	6,919	Health and Human Services Grants (misc).....	254	2,249	87,052
Federal Reserve Earnings.....	0	963	72,930	Housing and Urban Development programs.....	187	3,759	66,841
Foreign Deposits, Military Sales.....	4	1,069	18,863	Interest on Treasury Securities.....	1	6,363	163,036
FTD's Received (Table IV).....	553	15,080	540,809	Justice Department programs.....	51	533	14,707
GSE MBS Purchase Program Income.....	0	0	77,951	Labor Dept. prgms (excl. unemployment).....	41	369	13,509
Housing and Urban Development programs.....	1	39	2,411	Medicaid.....	1,107	6,679	237,645
Individual Income and Employment Taxes, Not Withheld.....	223	1,575	1,296,448	Medicare.....	1,433	26,686	468,083
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	153	564	14,660
Justice Department programs.....	11	105	8,019	Postal Service Money Orders and Other.....	194	1,232	35,872
Postal Service.....	420	2,644	76,786	Postal Debt Cash Redemp. (Table III-B).....	748	177,617	5,976,868
Public Debt Cash Issues (Table III-B).....	723	208,313	6,816,718	Social Security Benefits (EFT).....	48	22,372	520,317
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	14	115	4,303
Federal Housing Admin: Note Sales.....	103	771	13,427	Temporary Assistance for Needy Families (HHS).....	31	392	16,455
Thrift Savings Plan Transfer.....	186	1,344	16,677	Transportation Security Admin. (DHS).....	1	7	610
				Unemployment Insurance Benefits.....	609	2,936	102,793
				Veterans Affairs programs.....	133	1,246	33,315
				Other Withdrawals:			
				Agriculture.....	133	275	9,274
				Export-Import Bank.....	92	173	2,153
				Federal Transit Admin.....	52	533	9,647
				Interior.....	53	385	10,987
				IRS Tax Refunds Business (EFT).....	148	384	37,645
Total Other Deposits.....	289	3,712	180,683	Unclassified.....	1,081	11,012	343,121
Change in Balance of Uncollected Funds.....	2	1	2	Total, Other Withdrawals.....	1,559	39,547	1,011,815
Transfers from Depositories.....	842	35,786	1,181,475	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	3,603	277,879	9,411,596	Total Federal Reserve Account.....	10,157	320,102	9,696,497
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	821	35,731	1,181,440	Transfers to Federal Reserve Account (Table V).....	842	35,786	1,181,475
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 10,157	\$ 320,102	\$ 9,696,497
Total Tax and Loan Note Accounts (Table V).....	821	35,731	1,181,440	Net Change in Operating Cash Balance.....	\$ -6,576	\$ -42,278	\$ -284,935
Total Deposits (excluding transfers).....	\$ 3,581	\$ 277,824	\$ 9,411,561				

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.

1/Includes a reclassification of \$106 million that was previously reported as unclassified transactions.

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:			
Regular Series	\$ 0	\$ 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				1,798
Inflation-Protected Securities Increment	-24	120	23,387	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	419	9,550
Nonmarketable:				Government Account Series	237,765	1,445,090	48,068,154
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	6	48	1,531	Domestic Series	0	0	90
Interest Increment	0	482	5,093	Foreign Series	0	100	2,300
Government Account Series	242,077	1,663,160	48,229,149	State and Local Series	0	9,337	107,176
Hope Bonds	0	0	1	Other	701	5,085	144,679
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	17	3,687	64,153				
Other	700	5,099	144,720				
Total Issues	\$ 242,777	\$ 1,872,329	\$ 55,077,048	Total Redemptions	\$ 238,513	\$ 1,622,707	\$ 54,046,679
				Net Change in Public Debt Outstanding	\$ 4,264	\$ 249,622	\$ 1,030,368

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)	\$ 242,777	\$ 1,872,329	\$ 55,077,048
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 (-)	242,077	1,663,160	48,228,649
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	482	5,093
Inflation-Protected Securities Increment	-24	120	22,680
Total Public Debt Cash Issues	\$ 723	\$ 208,313	\$ 6,816,718
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,513	\$ 1,622,707	\$ 54,046,679
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 (-)	237,765	1,445,090	48,068,013
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 748	\$ 177,617	\$ 5,976,868
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	\$ 9,915,946	\$ 9,915,516	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,676,046	4,672,212	4,586,574	4,538,815
Total Public Debt				
Outstanding	14,591,991	14,587,728	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,912	38,923	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	\$ 14,543,668	\$ 14,539,393	\$ 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	\$ 1,344	\$ 52,755	\$ 1,501,241
Individual Income Taxes	14	124	27,941
Railroad Retirement Taxes	1	121	4,068
Excise Taxes	53	294	57,488
Corporation Income Taxes	23	396	192,309
Federal Unemployment Taxes	4	615	7,003
Estate and Gift Taxes & Misc IRS Rpts.	-39	99	2,193
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 1,401	\$ 54,403	\$ 1,791,997

These Receipts were deposited in:

Federal Reserve Account:			
Directly	38	849	35,771
Collector Depositories	514	14,231	505,037
Tax and Loan Accounts	821	35,731	1,181,440
Inter-agency Transfers	27	3,593	69,749

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 115	\$ 1,812	\$ 1,970
Deposits:				
Taxes Received (Table IV)	2	21	798	821
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	115	386	501
Depository Initiated	1	1	340	342
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 20	\$ 1,885	\$ 1,948

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,016	\$ 327,455
Business	431	1,010	72,236