



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 10, 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.....	\$ 14,599	\$ 22,949	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,016	1,948	2,004	1,983
Total Operating Balance.....	\$ 16,615	\$ 24,897	\$ 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).....	\$ 9	\$ 217	\$ 7,911	Commodity Credit Corporation programs.....	\$ 20	\$ 231	\$ 16,718
Air Transport Security Fees.....	0	9	1,919	Defense Vendor Payments (EFT).....	1,221	10,748	335,313
Commodity Credit Corporation programs.....	33	255	8,465	Education Department programs.....	516	4,441	193,987
Customs and Certain Excise Taxes.....	63	667	31,415	Energy Department programs.....	142	1,136	36,238
Deposits by States:				Federal Employees Insurance Payments.....	416	1,960	57,112
Supplemental Security Income.....	4	30	4,009	Fed. Highway Administration programs.....	144	1,757	36,885
Unemployment.....	296	6,776	48,151	Federal Salaries (EFT).....	133	6,211	153,511
Education Department programs.....	72	806	23,534	Food and Nutrition Service (misc).....	368	3,047	83,821
Energy Department programs.....	32	276	6,692	GSA programs.....	58	921	18,050
Estate and Gift Taxes.....	6	72	6,925	Health and Human Services Grants (misc).....	467	2,716	87,519
Federal Reserve Earnings.....	827	1,791	73,757	Housing and Urban Development programs.....	145	3,904	66,986
Foreign Deposits, Military Sales.....	7	1,075	18,869	Interest on Treasury Securities.....	2	6,365	163,037
FTD's Received (Table IV).....	3,346	18,425	544,154	Justice Department programs.....	62	595	14,769
GSE MBS Purchase Program Income.....	0	0	77,951	Labor Dept. prgms (excl. unemployment).....	39	408	13,548
Housing and Urban Development programs.....	1	40	2,412	Medicaid.....	587	7,266	238,232
Individual Income and Employment Taxes, Not Withheld.....	319	1,896	296,769	Medicare.....	1,311	27,997	469,394
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	37	600	14,697
Justice Department programs.....	11	116	8,029	Postal Service Money Orders and Other.....	136	1,367	36,008
Postal Service.....	290	2,934	77,075	Public Debt Cash Redemp. (Table III-B).....	752	178,369	5,977,620
Public Debt Cash Issues (Table III-B).....	1,268	209,582	6,817,986	Social Security Benefits (EFT).....	9,532	31,902	529,847
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	11	127	4,314
Deposit Insurance Fund.....	228	836	12,189	Temporary Assistance for Needy Families (HHS).....	26	418	16,481
Federal Housing Admin: Note Sales.....	56	827	13,483	Transportation Security Admin. (DHS).....	1	8	611
Small Business Admin. Loan Sales.....	50	122	2,163	Unemployment Insurance Benefits.....	478	3,414	103,272
				Veterans Affairs programs.....	104	1,350	33,418
				Other Withdrawals:			
				Agency for Internat'l Development.....	59	438	12,056
				Centers for Disease Control.....	54	279	4,970
				Deposit Insurance Fund.....	98	623	10,545
				Emergency Prep & Response (DHS).....	58	357	8,324
				Federal Aviation Administration.....	66	185	6,887
				Federal Crop Ins. Corp.....	71	366	6,598
				Federal Financing Bank.....	89	264	7,594
				Interior.....	82	467	11,070
				National Highway Traffic Safety Admin.....	1	23	725
				State Department.....	57	351	7,539
				Tennessee Valley Authority (net).....	-293	-301	-448
				Thrift Savings Plan Transfer.....	156	1,576	19,951
				Treasury Dept: Claims Payments.....	152	264	2,147
				Unclassified.....	973	11,989	344,098
Total Other Deposits.....	334	4,046	181,017	Total, Other Withdrawals.....	1,625	41,177	1,013,445
Change in Balance of Uncollected Funds.....	-1	1	2	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	3,065	38,851	1,184,540	Total Federal Reserve Account.....	18,334	338,438	9,714,832
Total Federal Reserve Account.....	9,984	287,865	9,421,582	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	3,065	38,851	1,184,540
FTD's Received (Table IV).....	3,133	38,863	1,184,573	Total Withdrawals (excluding transfers).....	\$ 18,334	\$ 338,438	\$ 9,714,832
Transfers from Federal Reserve Account (Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ -8,283	\$ -50,560	\$ -293,218
Total Tax and Loan Note Accounts (Table V).....	3,133	38,863	1,184,573				
Total Deposits (excluding transfers).....	\$ 10,051	\$ 287,877	\$ 9,421,614				

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	\$ 77,784	\$ 4,230,879	Notes.....	0	59,882	626,073
Cash Management Series.....	0	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.....	-23	97	23,364	United States Savings Securities.....	52	470	9,601
Federal Financing Bank.....	0	0	0	Government Account Series.....	246,265	1,691,355	48,314,419
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	54	1,536	Foreign Series.....	0	100	2,300
Interest Increment.....	0	483	5,093	State and Local Series.....	0	9,337	107,176
Government Account Series.....	235,737	1,898,897	48,464,886	Other.....	700	5,785	145,379
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 247,017	\$ 1,869,724	\$ 54,293,696
Foreign Series.....	0	0	1,100				
State and Local Series.....	563	4,250	64,716	Net Change in Public Debt Outstanding.....	\$ -10,034	\$ 239,588	\$ 1,020,334
Other.....	699	5,799	145,419				
Total Issues.....	\$ 236,983	\$ 2,109,312	\$ 55,314,030				

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).....	\$ 236,983	\$ 2,109,312	\$ 55,314,030
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 (-).....	235,737	1,898,897	48,464,386
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	483	5,093
Inflation-Protected Securities Increment.....	-23	97	22,657
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,268	\$ 209,582	\$ 6,817,986
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 247,017	\$ 1,869,724	\$ 54,293,696
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 (-).....	246,265	1,691,355	48,314,278
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 752	\$ 178,369	\$ 5,977,620

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,916,296	\$ 9,915,946	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,665,661	4,676,046	4,586,574	4,538,815
Total Public Debt Outstanding.....	14,581,957	14,591,991	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,902	38,912	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.....	\$ 14,533,644	\$ 14,543,668	\$ 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.....	\$ 5,909	\$ 58,664	\$ 1,507,149
Individual Income Taxes.....	18	142	27,959
Railroad Retirement Taxes.....	39	160	4,107
Excise Taxes.....	466	759	57,954
Corporation Income Taxes.....	44	439	192,352
Federal Unemployment Taxes.....	3	618	7,005
Estate and Gift Taxes & Misc IRS Rcpts.....	13	112	2,206
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 6,490	\$ 60,894	\$ 1,798,488

These Receipts were deposited in:

	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	138	987	35,909
Collector Depositories.....	3,208	17,439	508,245
Tax and Loan Accounts.....	3,133	38,863	1,184,573
Inter-agency Transfers.....	12	3,605	69,761

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 20	\$ 1,885	\$ 1,948
Deposits:				
Taxes Received (Table IV).....	5	52	3,077	3,133
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	670	670
Depository Initiated.....	2	8	2,385	2,395
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 46	\$ 63	\$ 1,907	\$ 2,016

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 1,021	\$ 327,461
Business.....	29	1,039	72,264