



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 12, 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.....	\$ 22,592	\$ 24,167	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,001	2,012	2,004	1,983
Total Operating Balance.....	\$ 24,594	\$ 26,178	\$ 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).....	\$ 12	\$ 238	\$ 7,932	Commodity Credit Corporation programs.....	\$ 32	\$ 285	\$ 16,772
Air Transport Security Fees.....	7	16	1,926	Defense Vendor Payments (EFT).....	1,589	13,553	338,118
Commodity Credit Corporation programs.....	35	312	8,521	Education Department programs.....	806	5,939	195,484
Customs and Certain Excise Taxes.....	111	840	31,587	Energy Department programs.....	165	1,447	36,549
Deposits by States:				Federal Employees Insurance Payments.....	168	2,473	57,625
Supplemental Security Income.....	3	34	4,014	Fed. Highway Administration programs.....	236	2,235	37,363
Unemployment.....	63	6,966	48,341	Federal Salaries (EFT).....	81	7,111	154,411
Education Department programs.....	72	960	23,688	Food and Nutrition Service (misc).....	364	3,779	84,553
Energy Department programs.....	171	459	6,875	GSA programs.....	266	1,319	18,448
Estate and Gift Taxes.....	9	88	6,941	Health and Human Services Grants (misc).....	441	3,512	88,315
Federal Reserve Earnings.....	0	1,791	73,757	Housing and Urban Development programs.....	265	4,307	67,389
Foreign Deposits, Military Sales.....	10	1,090	18,884	Interest on Treasury Securities.....	1	6,366	163,039
FTD's Received (Table IV).....	2,570	21,691	547,420	Justice Department programs.....	80	723	14,897
GSE MBS Purchase Program Income.....	0	10,809	88,759	Labor Dept. prgms (excl. unemployment).....	46	506	13,645
Housing and Urban Development programs.....	1	73	2,446	Medicaid.....	1,096	10,289	241,255
Individual Income and Employment				Medicare.....	1,127	30,257	471,653
Taxes, Not Withheld.....	164	2,282	297,155	NASA programs.....	76	721	14,817
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	121	1,619	36,260
Justice Department programs.....	23	147	8,060	Public Debt Cash Redemp. (Table III-B).....	770	273,421	6,072,672
Postal Service.....	293	3,501	77,642	Social Security Benefits (EFT).....	48	31,991	529,936
Public Debt Cash Issues (Table III-B).....	754	308,713	6,917,118	Supple. Nutrition Assist. Program (SNAP).....	63	219	4,407
Other Deposits:				Temporary Assistance for Needy			
TARP.....	60	234	81,345	Families (HHS).....	143	601	16,664
Total Other Deposits.....	60	5,267	182,238	Transportation Security Admin. (DHS).....	1	10	613
Change in Balance of Uncollected				Unemployment Insurance Benefits.....	200	3,888	103,746
Funds.....	-1	0	1	Veterans Affairs programs.....	117	1,593	33,661
Transfers from Depositories.....	3,990	44,420	1,190,109	Other Withdrawals:			
Total Federal Reserve Account.....	8,347	409,697	9,543,414	Deposit Insurance Fund.....	99	725	10,647
Tax and Loan Note Accounts:				Federal Financing Bank.....	63	327	7,657
FTD's Received (Table IV).....	3,980	44,418	1,190,127	Federal Transit Admin.....	89	762	9,876
Transfers from Federal Reserve Account				Interior.....	60	565	11,167
(Table V).....	0	0	0	IRS Tax Refunds Business (EFT).....	74	518	37,779
Total Tax and Loan Note				IRS Tax Refunds Individual (EFT).....	434	826	238,453
Accounts (Table V).....	3,980	44,418	1,190,127	National Highway Traffic Safety Admin.....	1	26	728
Total Deposits (excluding transfers).....	\$ 8,336	\$ 409,694	\$ 9,543,432	Tennessee Valley Authority (net).....	-397	-1,007	-1,154
				Thrift Savings Plan Transfer.....	173	1,774	20,149
				Unclassified.....	1,024	14,166	346,275
				Total, Other Withdrawals.....	1,620	44,112	1,016,380
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	9,921	452,276	9,828,671
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	3,990	44,420	1,190,109
				Total Withdrawals (excluding transfers).....	\$ 9,921	\$ 452,276	\$ 9,828,671
				Net Change in Operating Cash Balance.....	\$ -1,585	\$ -42,582	\$ -285,239

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:	\$ 0	\$ 196,079	\$ 5,180,143
Regular Series	\$ 0	\$ 175,078	\$ 4,328,173	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	-24	49	23,317	United States Savings Securities	51	567	9,698
Federal Financing Bank	0	0	0	Government Account Series	238,252	2,169,917	48,792,981
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities				Domestic Series	0	0	90
Cash Issue Price	6	66	1,548	Foreign Series	0	100	2,300
Interest Increment	1	484	5,094	State and Local Series	0	9,368	107,207
Government Account Series	237,572	2,378,649	48,944,638	Other	719	7,425	147,018
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	30	4,429	64,895				
Other	719	7,458	147,079				
Total Issues	\$ 238,303	\$ 2,688,162	\$ 55,892,880	Total Redemptions	\$ 239,022	\$ 2,443,338	\$ 54,867,310
				Net Change in Public Debt Outstanding	\$ -718	\$ 244,824	\$ 1,025,570

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)	\$ 238,303	\$ 2,688,162	\$ 55,892,880
Premium on New Issues	0	0	5,609
Discount on New Issues:			
Bills (-)	0	41	2,044
Bonds and Notes (-)	0	226	7,485
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	237,572	2,378,649	48,944,138
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	484	5,094
Inflation-Protected Securities Increment	-24	49	22,609
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 754	\$ 308,713	\$ 6,917,118
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,022	\$ 2,443,338	\$ 54,867,310
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 (-)	238,252	2,169,917	48,792,841
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 770	\$ 273,421	\$ 6,072,672

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,921,179	\$ 9,921,147	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,666,014	4,666,765	4,586,574	4,538,815
Total Public Debt Outstanding	14,587,193	14,587,911	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,893	38,904	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	\$ 14,538,888	\$ 14,539,596	\$ 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	\$ 4,288	\$ 65,289	\$ 1,513,774
Individual Income Taxes	16	170	27,987
Railroad Retirement Taxes	11	181	4,128
Excise Taxes	1,932	2,836	60,031
Corporation Income Taxes	333	823	192,736
Federal Unemployment Taxes	2	622	7,009
Estate and Gift Taxes & Misc IRS Rcpts	-20	26	2,120
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 6,563	\$ 69,946	\$ 1,807,540

These Receipts were deposited in:

Federal Reserve Account:			
Directly	834	1,855	36,777
Collector Depositories	1,736	19,836	510,642
Tax and Loan Accounts	3,980	44,418	1,190,127
Inter-agency Transfers	13	3,838	69,994

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 76	\$ 1,889	\$ 2,012
Deposits:				
Taxes Received (Table IV)	4	42	3,933	3,980
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	754	754
Depository Initiated	3	12	3,221	3,236
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 106	\$ 1,846	\$ 2,001

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,014	\$ 2,047	\$ 328,486
Business	198	1,396	72,621