



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 15, 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.....	\$ 20,792	\$ 22,592	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,956	2,001	2,004	1,983
Total Operating Balance.....	\$ 22,748	\$ 24,594	\$ 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).....	\$ 22	\$ 259	\$ 7,954	Commodity Credit Corporation programs.....	\$ 48	\$ 332	\$ 16,819
Air Transport Security Fees.....	0	16	1,926	Defense Vendor Payments (EFT).....	1,419	14,971	339,537
Commodity Credit Corporation programs.....	30	341	8,551	Education Department programs.....	1,224	7,163	196,708
Customs and Certain Excise Taxes.....	75	915	31,662	Energy Department programs.....	169	1,617	36,719
Deposits by States:				Federal Employees Insurance Payments.....	417	2,891	58,042
Supplemental Security Income.....	3	37	4,017	Fed. Highway Administration programs.....	240	2,475	37,603
Unemployment.....	134	7,100	48,475	Federal Salaries (EFT).....	193	7,305	154,604
Education Department programs.....	438	1,399	24,126	Food and Nutrition Service (misc).....	830	4,609	85,383
Energy Department programs.....	32	491	6,907	GSA programs.....	0	1,319	18,448
Estate and Gift Taxes.....	8	96	6,949	Health and Human Services Grants (misc).....	296	3,808	88,611
Federal Reserve Earnings.....	0	1,791	73,757	Housing and Urban Development programs.....	136	4,443	67,525
Foreign Deposits, Military Sales.....	5	1,095	18,889	Interest on Treasury Securities.....	31,738	38,104	194,777
FTD's Received (Table IV).....	4,486	26,176	551,905	Justice Department programs.....	65	787	14,961
GSE MBS Purchase Program Income.....	910	11,719	89,669	Labor Dept. prgms (excl. unemployment).....	28	534	13,674
Housing and Urban Development programs.....	1	74	2,446	Medicaid.....	409	10,697	241,664
Individual Income and Employment				Medicare.....	1,269	31,525	472,922
Taxes, Not Withheld.....	177	2,459	297,332	NASA programs.....	87	808	14,904
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	178	1,797	36,438
Justice Department programs.....	15	162	8,076	Public Debt Cash Redemp. (Table III-B).....	49,947	323,368	6,122,619
Postal Service.....	332	3,833	77,975	Social Security Benefits (EFT).....	51	32,041	529,985
Public Debt Cash Issues (Table III-B).....	75,289	384,002	6,992,406	Supple. Nutrition Assist. Program (SNAP).....	32	251	4,438
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	68	324	5,884	Families (HHS).....	29	631	16,693
Export-Import Bank.....	50	67	1,501	Transportation Security Admin. (DHS).....	1	10	613
Federal Housing Admin: Note Sales.....	58	966	13,622	Unemployment Insurance Benefits.....	389	4,278	104,135
TARP.....	324	558	81,669	Veterans Affairs programs.....	175	1,768	33,836
Thrift Savings Plan Transfer.....	167	2,599	17,932	Other Withdrawals:			
				Federal Aviation Administration.....	51	288	6,989
				Federal Crop Ins. Corp.....	70	536	6,768
				Federal Transit Admin.....	50	812	9,926
				IRS Tax Refunds Business (EFT).....	250	768	38,028
				Military Active Duty Pay (EFT).....	2,957	7,102	77,832
				National Highway Traffic Safety Admin.....	2	27	730
				TARP.....	26	183	24,972
Total Other Deposits.....	667	5,935	182,906	Unclassified.....	1,243	15,411	347,520
Change in Balance of Uncollected Funds.....	0	1	2				
Transfers from Depositories.....	9,595	54,015	1,199,704	Total, Other Withdrawals.....	4,649	48,763	1,021,031
Total Federal Reserve Account.....	92,220	501,916	9,635,634	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	94,020	546,296	9,922,691
FTD's Received (Table IV).....	9,550	53,968	1,199,677	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	9,595	54,015	1,199,704
Total Tax and Loan Note Accounts (Table V).....	9,550	53,968	1,199,677				
Total Deposits (excluding transfers).....	\$ 92,175	\$ 501,869	\$ 9,635,607	Total Withdrawals (excluding transfers).....	\$ 94,020	\$ 546,296	\$ 9,922,691
				Net Change in Operating Cash Balance.....	\$ -1,845	\$ -44,427	\$ -287,085

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	\$ 0	\$ 175,078	\$ 4,328,173	Notes	\$ 20,001	\$ 216,080	\$ 5,200,144
Cash Management Series	0	20,001	555,014	Bonds	26,635	86,518	652,709
Notes	57,715	159,662	1,721,909	Federal Financing Bank	0	0	2
Bonds	16,490	16,490	174,227		0	0	1,798
Inflation-Protected Securities Increment	-70	-21	23,247	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	55	623	9,754
Nonmarketable:				Government Account Series	254,271	2,424,188	49,047,253
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	9	75	1,557	Domestic Series	0	0	90
Interest Increment	0	484	5,095	Foreign Series	0	100	2,300
Government Account Series	257,340	2,635,989	49,201,978	State and Local Series	2,530	11,898	109,738
Hope Bonds	0	0	1	Other	724	8,149	147,743
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	385	4,814	65,280				
Other	723	8,181	147,801				
Total Issues	\$ 332,593	\$ 3,020,755	\$ 56,225,473	Total Redemptions	\$ 304,218	\$ 2,747,556	\$ 55,171,528
				Net Change in Public Debt Outstanding	\$ 28,374	\$ 273,198	\$ 1,053,944

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)	\$ 332,593	\$ 3,020,755	\$ 56,225,473
Premium on New Issues	0	0	5,609
Discount on New Issues:			
Bills (-)	0	41	2,044
Bonds and Notes (-)	33	259	7,518
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	257,340	2,635,989	49,201,478
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	484	5,095
Inflation-Protected Securities Increment	-70	-21	22,540
Total Public Debt Cash Issues	\$ 75,289	\$ 384,002	\$ 6,992,406
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 304,218	\$ 2,747,556	\$ 55,171,528
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 (-)	254,271	2,424,188	49,047,112
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 49,947	\$ 323,368	\$ 6,122,619
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	\$ 9,946,618	\$ 9,921,179	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,668,949	4,666,014	4,586,574	4,538,815
Total Public Debt Outstanding	14,615,567	14,587,193	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,861	38,893	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	\$ 14,567,295	\$ 14,538,888	\$ 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	\$ 11,987	\$ 77,276	\$ 1,525,761
Individual Income Taxes	44	215	28,031
Railroad Retirement Taxes	35	216	4,163
Excise Taxes	66	2,902	60,097
Corporation Income Taxes	1,920	2,742	194,656
Federal Unemployment Taxes	3	625	7,013
Estate and Gift Taxes & Misc IRS Rcpts	35	61	2,155
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 14,090	\$ 84,036	\$ 1,821,631

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	283	2,138	37,061
Collector Depositories	4,203	24,038	514,845
Tax and Loan Accounts	9,550	53,968	1,199,677
Inter-agency Transfers	55	3,892	70,048

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 106	\$ 1,846	\$ 2,001
Deposits:				
Taxes Received (Table IV)	13	88	9,449	9,550
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	49	106	1,053	1,207
Depository Initiated	2	14	8,372	8,387
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 74	\$ 1,871	\$ 1,956

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 2,058	\$ 328,497
Business	275	1,670	72,896