



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 16, 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.....	\$ 19,565	\$ 20,792	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,958	1,956	2,004	1,983
Total Operating Balance.....	\$ 21,523	\$ 22,748	\$ 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).....	\$ 25	\$ 284	\$ 7,978	Commodity Credit Corporation programs.....	\$ 24	\$ 356	\$ 16,843
Air Transport Security Fees.....	1	18	1,928	Defense Vendor Payments (EFT).....	1,963	16,935	341,500
Commodity Credit Corporation programs.....	34	375	8,585	Education Department programs.....	1,999	9,162	198,708
Customs and Certain Excise Taxes.....	86	1,001	31,748	Energy Department programs.....	151	1,768	36,870
Deposits by States:				Federal Employees Insurance Payments.....	268	3,159	58,310
Supplemental Security Income.....	3	40	4,020	Fed. Highway Administration programs.....	104	2,579	37,707
Unemployment.....	58	7,158	48,533	Federal Salaries (EFT).....	139	7,444	154,743
Education Department programs.....	148	1,547	24,274	Food and Nutrition Service (misc).....	324	4,933	85,708
Energy Department programs.....	27	519	6,934	GSA programs.....	0	1,319	18,448
Estate and Gift Taxes.....	4	100	6,953	Health and Human Services Grants (misc).....	380	4,189	88,991
Federal Reserve Earnings.....	0	1,791	73,757	Housing and Urban Development programs.....	173	4,616	67,697
Foreign Deposits, Military Sales.....	4	1,099	18,893	Interest on Treasury Securities.....	1	38,106	194,778
FTD's Received (Table IV).....	1,461	27,637	553,366	Justice Department programs.....	117	905	15,079
GSE MBS Purchase Program Income.....	21	11,740	89,690	Labor Dept. prgms (excl. unemployment).....	58	591	13,731
Housing and Urban Development programs.....	7	81	2,453	Medicaid.....	769	11,467	242,433
Individual Income and Employment				Medicare.....	1,260	32,786	474,182
Taxes, Not Withheld.....	212	2,680	297,553	NASA programs.....	53	861	14,957
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	115	1,912	36,553
Justice Department programs.....	8	170	8,083	Public Debt Cash Redemp. (Table III-B).....	758	324,126	6,123,378
Postal Service.....	411	4,244	78,386	Social Security Benefits (EFT).....	46	32,085	530,030
Public Debt Cash Issues (Table III-B).....	907	384,909	6,993,314	Supple. Nutrition Assist. Program (SNAP).....	56	307	4,494
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	63	474	19,624	Families (HHS).....	377	1,008	17,071
				Transportation Security Admin. (DHS).....	1	11	614
				Unemployment Insurance Benefits.....	563	4,841	104,698
				Veterans Affairs programs.....	114	1,881	33,950
				Other Withdrawals:			
				Federal Transit Admin.....	65	873	9,987
				IRS Tax Refunds Business (EFT).....	161	929	38,190
				National Highway Traffic Safety Admin.....	4	31	733
				Thrift Savings Plan Transfer.....	263	2,070	20,445
Total Other Deposits.....	63	5,998	182,969	Unclassified.....	1,043	16,465	348,574
Change in Balance of Uncollected Funds.....	-1	0	1				
Transfers from Depositories.....	6,645	60,659	1,206,348				
Total Federal Reserve Account.....	10,125	512,050	9,645,767	Total, Other Withdrawals.....	1,536	50,310	1,022,577
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	6,646	60,614	1,206,323				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	11,352	557,656	9,934,051
Total Tax and Loan Note Accounts (Table V).....	6,646	60,614	1,206,323	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,645	60,659	1,206,348
Total Deposits (excluding transfers).....	\$ 10,127	\$ 512,004	\$ 9,645,742	Total Withdrawals (excluding transfers).....	\$ 11,352	\$ 557,656	\$ 9,934,051
				Net Change in Operating Cash Balance.....	\$ -1,225	\$ -45,652	\$ -288,310

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	\$ 216,080	\$ 5,200,144
Regular Series.....	\$ 0	\$ 175,078	\$ 4,328,173	Notes.....	0	86,518	652,709
Cash Management Series.....	0	20,001	555,014	Bonds.....	0	0	2
Notes.....	0	159,662	1,721,909	Federal Financing Bank.....	0	0	1,798
Bonds.....	0	16,490	174,227	Nonmarketable:			
Inflation-Protected Securities Increment.....	-24	-45	23,223	United States Savings Securities.....	41	663	9,794
Federal Financing Bank.....	0	0	0	Government Account Series.....	253,258	2,677,447	49,300,511
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	81	1,563	Foreign Series.....	0	100	2,300
Interest Increment.....	0	484	5,095	State and Local Series.....	0	11,898	109,738
Government Account Series.....	229,808	2,865,797	49,431,786	Other.....	717	8,867	148,460
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 254,017	\$ 3,001,573	\$ 55,425,545
Foreign Series.....	0	0	1,100				
State and Local Series.....	184	4,999	65,465	Net Change in Public Debt Outstanding.....	\$ -23,325	\$ 249,873	\$ 1,030,619
Other.....	717	8,898	148,518				
Total Issues.....	\$ 230,691	\$ 3,251,446	\$ 56,456,164				

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).....	\$ 230,691	\$ 3,251,446	\$ 56,456,164
Premium on New Issues.....	0	0	5,609
Discount on New Issues:			
Bills (-).....	0	41	2,044
Bonds and Notes (-).....	0	259	7,518
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,808	2,865,797	49,431,286
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	484	5,095
Inflation-Protected Securities Increment.....	-24	-45	22,515
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 907	\$ 384,909	\$ 6,993,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 254,017	\$ 3,001,573	\$ 55,425,545
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 (-).....	253,258	2,677,447	49,300,370
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 758	\$ 324,126	\$ 6,123,378

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,946,507	\$ 9,946,618	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,645,735	4,668,949	4,586,574	4,538,815
Total Public Debt Outstanding.....	14,592,242	14,615,567	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,850	38,861	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.....	\$ 14,543,981	\$ 14,567,295	\$ 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.....	\$ 7,870	\$ 85,146	\$ 1,533,631
Individual Income Taxes.....	23	238	28,054
Railroad Retirement Taxes.....	31	247	4,194
Excise Taxes.....	11	2,913	60,108
Corporation Income Taxes.....	181	2,923	194,837
Federal Unemployment Taxes.....	2	627	7,015
Estate and Gift Taxes & Misc IRS Rcpts.....	8	69	2,163
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 8,127	\$ 92,163	\$ 1,829,757

These Receipts were deposited in:

	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	118	2,256	37,178
Collector Depositories.....	1,343	25,381	516,188
Tax and Loan Accounts.....	6,646	60,614	1,206,323
Inter-agency Transfers.....	20	3,912	70,068

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 74	\$ 1,871	\$ 1,956
Deposits:				
Taxes Received (Table IV).....	4	31	6,611	6,646
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	869	869
Depository Initiated.....	1	9	5,765	5,775
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 96	\$ 1,847	\$ 1,958

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 2,044	\$ 328,484
Business.....	420	2,090	73,316