



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 17, 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.....	\$ 8,905	\$ 19,565	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,022	1,958	2,004	1,983
Total Operating Balance.....	\$ 10,927	\$ 21,523	\$ 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	\$ 293	\$ 7,987	Commodity Credit Corporation programs.....	\$ 26	\$ 382	\$ 16,869
Air Transport Security Fees.....	0	18	1,928	Defense Vendor Payments (EFT).....	1,250	18,185	342,750
Commodity Credit Corporation programs.....	28	403	8,613	Education Department programs.....	1,392	10,555	200,100
Customs and Certain Excise Taxes.....	80	1,081	31,828	Energy Department programs.....	82	1,850	36,952
Deposits by States:				Federal Employees Insurance Payments.....	265	3,424	58,576
Supplemental Security Income.....	3	43	4,023	Fed. Highway Administration programs.....	60	2,639	37,767
Unemployment.....	112	7,271	48,646	Federal Salaries (EFT).....	104	7,548	154,847
Education Department programs.....	54	1,601	24,328	Food and Nutrition Service (misc).....	281	5,215	85,989
Energy Department programs.....	16	534	6,950	GSA programs.....	1	1,320	18,449
Estate and Gift Taxes.....	8	108	6,961	Health and Human Services Grants (misc).....	340	4,529	89,332
Federal Reserve Earnings.....	740	2,531	74,497	Housing and Urban Development programs.....	165	4,780	67,862
Foreign Deposits, Military Sales.....	3	1,102	18,896	Interest on Treasury Securities.....	1	38,107	194,779
FTD's Received (Table IV).....	3,070	30,708	556,437	Justice Department programs.....	29	934	15,107
GSE MBS Purchase Program Income.....	0	11,740	89,690	Labor Dept. prgms (excl. unemployment).....	61	653	13,792
Housing and Urban Development programs.....	4	85	2,457	Medicaid.....	747	12,214	243,180
Individual Income and Employment				Medicare.....	1,781	34,566	475,963
Taxes, Not Withheld.....	366	3,052	297,925	NASA programs.....	135	996	15,092
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	91	2,003	36,644
Justice Department programs.....	8	179	8,092	Public Debt Cash Redemp. (Table III-B).....	762	324,889	6,124,140
Postal Service.....	279	4,523	78,664	Social Security Benefits (EFT).....	9,372	41,454	539,399
Public Debt Cash Issues (Table III-B).....	821	385,730	6,994,134	Supple. Nutrition Assist. Program (SNAP).....	17	324	4,512
Other Deposits:				Temporary Assistance for Needy			
TARP.....	98	656	81,767	Families (HHS).....	72	1,080	17,143
				Transportation Security Admin. (DHS).....	1	12	615
				Unemployment Insurance Benefits.....	506	5,347	105,204
				Veterans Affairs programs.....	123	2,004	34,073
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	52	634	6,867
				Federal Financing Bank.....	72	413	7,743
				Federal Transit Admin.....	56	929	10,043
				Interior.....	60	704	11,306
				IRS Tax Refunds Business (EFT).....	62	991	38,251
				National Highway Traffic Safety Admin.....	3	34	736
				State Department.....	175	623	7,810
				TARP.....	58	241	25,030
				Thrift Savings Plan Transfer.....	145	2,214	20,590
				U.S. District Courts (net).....	-54	-193	-8,082
				Unclassified.....	836	17,312	349,421
Total Other Deposits.....	98	6,095	183,066	Total, Other Withdrawals.....	1,466	51,787	1,024,054
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	1	1	2	Total Federal Reserve Account.....	19,133	576,796	9,953,191
Transfers from Depositories.....	2,773	63,433	1,209,122	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	8,472	520,529	9,654,246	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	2,773	63,433	1,209,122
FTD's Received (Table IV).....	2,838	63,451	1,209,161	Total Withdrawals (excluding transfers).....	\$ 19,133	\$ 576,796	\$ 9,953,191
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance.....	\$ -10,596	\$ -56,248	\$ -298,906
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	2,838	63,451	1,209,161				
Total Deposits (excluding transfers).....	\$ 8,537	\$ 520,548	\$ 9,654,285				

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.....	-23	-68	23,199	United States Savings Securities.....	45	709	9,840
Federal Financing Bank.....	0	0	0	Government Account Series.....	233,913	2,911,360	49,534,424
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	87	1,569	Foreign Series.....	0	100	2,300
Interest Increment.....	0	485	5,095	State and Local Series.....	0	11,898	109,738
Government Account Series.....	254,829	3,120,626	49,686,615	Other.....	717	9,584	149,177
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	99	5,098	65,564				
Other.....	716	9,614	149,234				
Total Issues.....	\$ 255,627	\$ 3,507,073	\$ 56,711,791	Total Redemptions.....	\$ 234,676	\$ 3,236,249	\$ 55,660,221
				Net Change in Public Debt Outstanding.....	\$ 20,951	\$ 270,824	\$ 1,051,570

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).....	\$ 255,627	\$ 3,507,073	\$ 56,711,791
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 (-).....	254,829	3,120,626	49,686,115
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	485	5,095
Inflation-Protected Securities Increment.....	-23	-68	22,492
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 821	\$ 385,730	\$ 6,994,134
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 234,676	\$ 3,236,249	\$ 55,660,221
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 (-).....	233,913	2,911,360	49,534,283
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 762	\$ 324,889	\$ 6,124,140

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,946,351	\$ 9,946,507	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,666,842	4,645,735	4,586,574	4,538,815
Total Public Debt Outstanding.....	14,613,193	14,592,242	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,839	38,850	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.....	\$ 14,564,943	\$ 14,543,981	\$ 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.....	\$ 5,838	\$ 90,983	\$ 1,539,469
Individual Income Taxes.....	21	259	28,075
Railroad Retirement Taxes.....	3	250	4,197
Excise Taxes.....	5	2,919	60,114
Corporation Income Taxes.....	41	2,964	194,877
Federal Unemployment Taxes.....	2	629	7,017
Estate and Gift Taxes & Misc IRS Rcpts.....	16	85	2,179
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 5,926	\$ 98,089	\$ 1,835,683

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	63	2,319	37,242
Collector Depositories.....	3,007	28,389	519,195
Tax and Loan Accounts.....	2,838	63,451	1,209,161
Inter-agency Transfers.....	18	3,930	70,086

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 96	\$ 1,847	\$ 1,958
Deposits:				
Taxes Received (Table IV).....	5	50	2,783	2,838
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	766	766
Depository Initiated.....	1	18	1,988	2,007
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 18	\$ 128	\$ 1,876	\$ 2,022

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 2,047	\$ 328,487
Business.....	87	2,177	73,403