



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 18, 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.....	\$ 10,013	\$ 8,905	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,022	2,022	2,004	1,983
Total Operating Balance.....	\$ 12,035	\$ 10,927	\$ 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).....	\$ 20	\$ 313	\$ 8,007	Commodity Credit Corporation programs.....	\$ 24	\$ 406	\$ 16,893
Air Transport Security Fees.....	0	18	1,928	Defense Vendor Payments (EFT).....	1,743	19,928	344,493
Commodity Credit Corporation programs.....	23	426	8,636	Education Department programs.....	1,368	11,922	201,468
Customs and Certain Excise Taxes.....	80	1,161	31,908	Energy Department programs.....	150	2,000	37,102
Deposits by States:				Federal Employees Insurance Payments.....	144	3,568	58,720
Supplemental Security Income.....	4	47	4,027	Fed. Highway Administration programs.....	223	2,862	37,990
Unemployment.....	50	7,321	48,696	Federal Salaries (EFT).....	101	7,649	154,949
Education Department programs.....	44	1,644	24,372	Food and Nutrition Service (misc).....	240	5,455	86,229
Energy Department programs.....	23	557	6,973	GSA programs.....	0	1,320	18,450
Estate and Gift Taxes.....	6	114	6,967	Health and Human Services Grants (misc).....	329	4,858	89,660
Federal Reserve Earnings.....	0	2,531	74,497	Housing and Urban Development programs.....	170	4,950	68,032
Foreign Deposits, Military Sales.....	115	1,217	19,011	Interest on Treasury Securities.....	1	38,108	194,780
FTD's Received (Table IV).....	611	31,318	557,047	Justice Department programs.....	36	970	15,144
GSE MBS Purchase Program Income.....	0	11,740	89,690	Labor Dept. prgms (excl. unemployment).....	61	714	13,854
Housing and Urban Development programs.....	2	86	2,459	Medicaid.....	1,106	13,320	244,287
Individual Income and Employment Taxes, Not Withheld.....	141	3,202	298,076	Medicare.....	1,518	36,084	477,481
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	51	1,047	15,143
Justice Department programs.....	17	195	8,108	Postal Service Money Orders and Other.....	99	2,103	36,743
Postal Service.....	275	4,798	78,939	Public Debt Cash Redemp. (Table III-B).....	88,459	413,348	6,212,599
Public Debt Cash Issues (Table III-B).....	94,472	480,202	7,088,606	Social Security Benefits (EFT).....	46	41,497	539,441
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	25	349	4,537
Medicare Premiums.....	71	587	19,737	Temporary Assistance for Needy Families (HHS).....	63	1,143	17,205
TARP.....	2,352	3,008	84,119	Transportation Security Admin. (DHS).....	1	13	616
Total Other Deposits.....	2,424	8,519	185,490	Unemployment Insurance Benefits.....	265	5,611	105,469
Change in Balance of Uncollected Funds.....	0	1	2	Veterans Affairs programs.....	94	2,097	34,165
Transfers from Depositories.....	1,124	64,556	1,210,245	Other Withdrawals:			
Total Federal Reserve Account.....	99,429	619,967	9,753,684	Federal Railroad Admin.....	53	79	2,274
Tax and Loan Note Accounts:				Federal Transit Admin.....	85	1,014	10,128
FTD's Received (Table IV).....	1,124	64,575	1,210,284	IRS Tax Refunds Business (EFT).....	138	1,129	38,389
Transfers from Federal Reserve Account (Table V).....	0	0	0	National Highway Traffic Safety Admin.....	11	45	747
Total Tax and Loan Note Accounts (Table V).....	1,124	64,575	1,210,284	State Department.....	57	680	7,867
Total Deposits (excluding transfers).....	\$ 99,429	\$ 619,986	\$ 9,753,723	TARP.....	116	357	25,146
				Thrift Savings Plan Transfer.....	123	2,338	20,713
				Veterans Benefits (EFT).....	50	4,142	42,502
				Unclassified.....	1,370	18,696	350,805
				Total, Other Withdrawals.....	2,003	53,804	1,026,071
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	98,320	675,126	10,051,521
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,124	64,556	1,210,245
				Total Withdrawals (excluding transfers).....	\$ 98,320	\$ 675,126	\$ 10,051,521
				Net Change in Operating Cash Balance.....	\$ 1,108	\$ -55,140	\$ -297,798

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:	\$ 87,419	\$ 303,500	\$ 5,287,563
Regular Series	\$ 93,423	\$ 268,502	\$ 4,421,597	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	-92	23,176	United States Savings Securities	44	753	9,884
Federal Financing Bank	0	0	0	Government Account Series	253,748	3,165,108	49,788,172
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	5	92	1,574	Foreign Series	0	100	2,300
Interest Increment	0	485	5,095	State and Local Series	26	11,925	109,764
Government Account Series	254,748	3,375,374	49,941,363	Other	969	10,553	150,147
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	71	5,169	65,635				
Other	986	10,600	150,220				
Total Issues	\$ 349,210	\$ 3,856,283	\$ 57,061,001	Total Redemptions	\$ 342,207	\$ 3,578,456	\$ 56,002,428
				Net Change in Public Debt Outstanding	\$ 7,003	\$ 277,827	\$ 1,058,574

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)	\$ 349,210	\$ 3,856,283	\$ 57,061,001
Premium on New Issues	0	0	5,609
Discount on New Issues:			
Bills (-)	14	55	2,058
Bonds and Notes (-)	0	259	7,518
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	254,748	3,375,374	49,940,863
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	485	5,095
Inflation-Protected Securities Increment	-24	-92	22,468
Total Public Debt Cash Issues	\$ 94,472	\$ 480,202	\$ 7,088,606
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 342,207	\$ 3,578,456	\$ 56,002,428
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 (-)	253,748	3,165,108	49,788,031
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 88,459	\$ 413,348	\$ 6,212,599
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	\$ 9,952,610	\$ 9,946,351	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,667,587	4,666,842	4,586,574	4,538,815
Total Public Debt				
Outstanding	14,620,197	14,613,193	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,842	38,839	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	\$ 14,571,943	\$ 14,564,943	\$ 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	\$ 1,688	\$ 92,671	\$ 1,541,157
Individual Income Taxes	17	276	28,093
Railroad Retirement Taxes	0	250	4,197
Excise Taxes	8	2,927	60,122
Corporation Income Taxes	31	2,995	194,908
Federal Unemployment Taxes	1	631	7,018
Estate and Gift Taxes & Misc IRS Rcpts.	7	91	2,186
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 1,752	\$ 99,841	\$ 1,837,436

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	41	2,360	37,282
Collector Depositories	570	28,958	519,765
Tax and Loan Accounts	1,124	64,575	1,210,284
Inter-agency Transfers	18	3,948	70,104

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 128	\$ 1,876	\$ 2,022
Deposits:				
Taxes Received (Table IV)	2	16	1,106	1,124
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	589	589
Depository Initiated	0	5	530	535
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 139	\$ 1,864	\$ 2,022

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,052	\$ 328,491
Business	168	2,345	73,570