



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 19, 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.....	\$ 25,208	\$ 10,013	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,004	2,022	2,004	1,983
Total Operating Balance.....	\$ 27,212	\$ 12,035	\$ 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).....	\$ 11	\$ 324	\$ 8,018	Commodity Credit Corporation programs.....	\$ 39	\$ 444	\$ 16,931
Air Transport Security Fees.....	0	18	1,928	Defense Vendor Payments (EFT).....	1,614	21,541	346,107
Commodity Credit Corporation programs.....	25	451	8,661	Education Department programs.....	1,466	13,388	202,933
Customs and Certain Excise Taxes.....	140	1,301	32,048	Energy Department programs.....	156	2,156	37,258
Deposits by States:				Federal Employees Insurance Payments.....	367	3,935	59,087
Supplemental Security Income.....	2	48	4,028	Fed. Highway Administration programs.....	430	3,292	38,420
Unemployment.....	22	7,343	48,718	Federal Salaries (EFT).....	3,094	10,744	158,043
Education Department programs.....	76	1,720	24,448	Food and Nutrition Service (misc).....	243	5,697	86,471
Energy Department programs.....	/957	1,514	7,930	GSA programs.....	42	1,363	18,492
Estate and Gift Taxes.....	7	121	6,974	Health and Human Services Grants (misc).....	347	5,205	90,007
Federal Reserve Earnings.....	0	2,531	74,497	Housing and Urban Development programs.....	177	5,127	68,208
Foreign Deposits, Military Sales.....	7	1,224	19,018	Interest on Treasury Securities.....	2	38,110	194,782
FTD's Received (Table IV).....	3,012	34,330	560,060	Justice Department programs.....	59	1,028	15,202
GSE MBS Purchase Program Income.....	0	11,740	89,690	Labor Dept. prgms (excl. unemployment).....	59	773	13,913
Housing and Urban Development programs.....	2	88	2,460	Medicaid.....	815	14,136	245,102
Individual Income and Employment Taxes, Not Withheld.....	202	3,448	298,321	Medicare.....	1,856	37,940	479,336
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	48	1,095	15,191
Justice Department programs.....	16	211	8,124	Postal Service Money Orders and Other.....	140	2,242	36,883
Postal Service.....	273	5,071	79,212	Public Debt Cash Redemp. (Table III-B).....	944	414,292	6,213,543
Public Debt Cash Issues (Table III-B).....	20,772	500,974	7,109,378	Social Security Benefits (EFT).....	46	41,540	539,485
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	56	406	4,593
Medicare Premiums.....	143	730	19,881	Temporary Assistance for Needy Families (HHS).....	84	1,226	17,289
Thrift Savings Plan Transfer.....	65	2,703	18,036	Transportation Security Admin. (DHS).....	1	14	618
				Unemployment Insurance Benefits.....	198	5,809	105,666
				Veterans Affairs programs.....	105	2,202	34,270
				Other Withdrawals:			
				Agency for Internat'l Development.....	52	736	12,355
				Centers for Disease Control.....	84	473	5,163
				Federal Transit Admin.....	89	1,103	10,217
				Interior.....	60	812	11,414
				IRS Tax Refunds Individual (EFT).....	463	1,268	238,895
				National Highway Traffic Safety Admin.....	3	48	750
				Thrift Savings Plan Transfer.....	146	2,484	20,859
Total Other Deposits.....	209	8,727	185,698	Unclassified.....	1,073	19,815	351,924
Change in Balance of Uncollected Funds.....	0	1	2				
Transfers from Depositories.....	3,819	68,375	1,214,064	Total, Other Withdrawals.....	1,971	55,820	1,028,088
Total Federal Reserve Account.....	29,551	649,562	9,783,279	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	14,356	689,526	10,065,920
FTD's Received (Table IV).....	3,801	68,376	1,214,085	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,819	68,375	1,214,064
Total Tax and Loan Note Accounts (Table V).....	3,801	68,376	1,214,085				
Total Deposits (excluding transfers).....	\$ 29,533	\$ 649,563	\$ 9,783,300	Total Withdrawals (excluding transfers).....	\$ 14,356	\$ 689,526	\$ 10,065,920
				Net Change in Operating Cash Balance.....	\$ 15,177	\$ -39,963	\$ -282,620

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.

1/Includes \$938 million for the sale of crude oil from the Strategic Petroleum Reserve (SPR) delivered to winning bidders in July 2011. A second deposit of proceeds from oil delivered in August 2011 is due by September 20, 2011. Additional information on the SPR is available at <http://spr.doe.gov>.

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	\$ 303,500	\$ 5,287,563
Regular Series.....	\$ 0	\$ 268,502	\$ 4,421,597	Notes.....	0	86,518	652,709
Cash Management Series.....	20,000	40,002	575,014	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	-116	23,151	United States Savings Securities.....	43	796	9,927
Federal Financing Bank.....	0	0	0	Government Account Series.....	252,509	3,417,617	50,040,681
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	98	1,580	Foreign Series.....	0	100	2,300
Interest Increment.....	0	485	5,096	State and Local Series.....	167	12,092	109,931
Government Account Series.....	251,748	3,627,123	50,193,111	Other.....	734	11,287	150,881
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	34	5,203	65,669				
Other.....	732	11,332	150,952				
Total Issues.....	\$ 272,496	\$ 4,128,779	\$ 57,333,497	Total Redemptions.....	\$ 253,453	\$ 3,831,909	\$ 56,255,881
				Net Change in Public Debt Outstanding.....	\$ 19,043	\$ 296,870	\$ 1,077,617

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).....	\$ 272,496	\$ 4,128,779	\$ 57,333,497
Premium on New Issues.....	0	0	5,609
Discount on New Issues:			
Bills (-).....	0	55	2,058
Bonds and Notes (-).....	0	259	7,518
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	251,748	3,627,123	50,192,611
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	485	5,096
Inflation-Protected Securities Increment.....	-24	-116	22,444
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 20,772	\$ 500,974	\$ 7,109,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 253,453	\$ 3,831,909	\$ 56,255,881
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 (-).....	252,509	3,417,617	50,040,540
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 944	\$ 414,292	\$ 6,213,543

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,972,503	\$ 9,952,610	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,666,737	4,667,587	4,586,574	4,538,815
Total Public Debt Outstanding.....	14,639,240	14,620,197	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,831	38,842	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.....	\$ 14,590,997	\$ 14,571,943	\$ 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.....	\$ 7,280	\$ 99,951	\$ 1,548,437
Individual Income Taxes.....	17	293	28,110
Railroad Retirement Taxes.....	11	261	4,208
Excise Taxes.....	10	2,937	60,132
Corporation Income Taxes.....	173	3,168	195,081
Federal Unemployment Taxes.....	2	632	7,020
Estate and Gift Taxes & Misc IRS Rcpts.....	2/27	64	2,158
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 7,464	\$ 107,306	\$ 1,844,900
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	123	2,483	37,406
Collector Depositories.....	2,889	31,847	522,654
Tax and Loan Accounts.....	3,801	68,376	1,214,085
Inter-agency Transfers.....	651	4,599	70,755

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 20	\$ 139	\$ 1,864	\$ 2,022
Deposits:				
Taxes Received (Table IV).....	4	45	3,752	3,801
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	139	683	822
Depository Initiated.....	1	6	2,990	2,997
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 23	\$ 39	\$ 1,943	\$ 2,004

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,045	\$ 3,097	\$ 329,536
Business.....	122	2,466	73,692

2/Includes a reclassification of \$44 million from Misc IRS Rcpts. to Individual Income and Employment Taxes, Not Withheld.