



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 22, 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.....	\$ 27,962	\$ 25,208	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,998	2,004	2,004	1,983
Total Operating Balance.....	\$ 29,960	\$ 27,212	\$ 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).....	\$ 28	\$ 352	\$ 8,046	Commodity Credit Corporation programs.....	\$ 25	\$ 469	\$ 16,956
Air Transport Security Fees.....	0	19	1,929	Defense Vendor Payments (EFT).....	1,665	23,206	347,772
Commodity Credit Corporation programs.....	18	469	8,679	Education Department programs.....	1,796	15,184	204,729
Customs and Certain Excise Taxes.....	1,696	2,997	33,744	Energy Department programs.....	91	2,247	37,349
Deposits by States:				Federal Employees Insurance Payments.....	145	4,081	59,232
Supplemental Security Income.....	4	52	4,032	Fed. Highway Administration programs.....	107	3,399	38,527
Unemployment.....	23	7,366	48,740	Federal Salaries (EFT).....	1,428	12,171	159,471
Education Department programs.....	181	1,901	24,629	Food and Nutrition Service (misc).....	495	6,192	86,966
Energy Department programs.....	78	1,592	8,008	GSA programs.....	43	1,405	18,535
Estate and Gift Taxes.....	8	130	6,983	Health and Human Services Grants (misc).....	392	5,596	90,399
Federal Reserve Earnings.....	0	2,531	74,497	Housing and Urban Development programs.....	225	5,352	68,434
Foreign Deposits, Military Sales.....	13	1,237	19,031	Interest on Treasury Securities.....	1	38,111	194,783
FTD's Received (Table IV).....	2,220	36,551	562,280	Justice Department programs.....	45	1,073	15,247
GSE MBS Purchase Program Income.....	0	11,740	89,690	Labor Dept. prgms (excl. unemployment).....	30	803	13,943
Housing and Urban Development programs.....	4	93	2,465	Medicaid.....	420	14,556	245,522
Individual Income and Employment				Medicare.....	1,555	39,494	480,891
Taxes, Not Withheld.....	230	3,703	298,577	NASA programs.....	37	1,133	15,229
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	224	2,466	37,107
Justice Department programs.....	507	718	8,631	Public Debt Cash Redemp. (Table III-B).....	817	415,109	6,214,360
Postal Service.....	318	5,389	79,530	Social Security Benefits (EFT).....	41	41,581	539,526
Public Debt Cash Issues (Table III-B).....	783	501,757	7,110,161	Supple. Nutrition Assist. Program (SNAP).....	18	424	4,611
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	51	1,190	13,846	Families (HHS).....	26	1,252	17,315
Medicare Premiums.....	555	1,285	20,435	Transportation Security Admin. (DHS).....	1	15	618
				Unemployment Insurance Benefits.....	370	6,179	106,036
				Veterans Affairs programs.....	186	2,387	34,455
				Other Withdrawals:			
				Centers for Disease Control.....	55	528	5,218
				Deposit Insurance Fund.....	177	983	10,905
				Federal Crop Ins. Corp.....	58	769	7,002
				Federal Transit Admin.....	59	1,162	10,277
				Thrift Savings Plan Transfer.....	223	2,707	21,082
Total Other Deposits.....	606	9,334	186,305	Unclassified.....	1,383	21,226	353,335
Change in Balance of Uncollected Funds.....	0	1	2	Total, Other Withdrawals.....	1,955	57,803	1,030,070
Transfers from Depositories.....	8,174	76,550	1,222,239	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	14,892	664,479	9,798,196	Total Federal Reserve Account.....	12,138	701,689	10,078,084
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,168	76,544	1,222,253	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,174	76,550	1,222,239
(Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 12,138	\$ 701,689	\$ 10,078,084
Total Tax and Loan Note Accounts (Table V).....	8,168	76,544	1,222,253	Net Change in Operating Cash Balance.....	\$ 2,747	\$ -37,216	\$ -279,873
Total Deposits (excluding transfers).....	\$ 14,885	\$ 664,473	\$ 9,798,211				

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:							
Regular Series	\$ -1	\$ 268,501	\$ 4,421,596		\$ 0	\$ 303,500	\$ 5,287,563
Cash Management Series	0	40,002	575,014		0	86,518	652,709
Notes	0	159,662	1,721,909		0	0	2
Bonds	0	16,490	174,227		0	0	1,798
Inflation-Protected Securities Increment	-70	-186	23,081				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	9	106	1,589		48	844	9,975
Interest Increment	0	485	5,096		252,162	3,669,778	50,292,842
Government Account Series	225,460	3,852,583	50,418,572		0	0	0
Hope Bonds	0	0	1		0	0	0
Domestic Series	0	0	90		0	0	90
Foreign Series	0	0	1,100		0	100	2,300
State and Local Series	46	5,249	65,715		38	12,130	109,969
Other	730	12,062	151,682		730	12,017	151,611
Total Issues	\$ 226,174	\$ 4,354,953	\$ 57,559,672	Total Redemptions	\$ 252,978	\$ 4,084,887	\$ 56,508,859
				Net Change in Public Debt Outstanding	\$ -26,804	\$ 270,066	\$ 1,050,812

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)	\$ 226,174	\$ 4,354,953	\$ 57,559,672
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 (-)	225,460	3,852,583	50,418,072
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	485	5,096
Inflation-Protected Securities Increment	-70	-186	22,374
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 783	\$ 501,757	\$ 7,110,161
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,978	\$ 4,084,887	\$ 56,508,859
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 (-)	252,162	3,669,778	50,292,702
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 817	\$ 415,109	\$ 6,214,360

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,972,290	\$ 9,972,503	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,640,146	4,666,737	4,586,574	4,538,815
Total Public Debt Outstanding	14,612,435	14,639,240	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,799	38,831	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	\$ 14,564,225	\$ 14,590,997	\$ 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	\$ 10,782	\$ 110,733	\$ 1,559,218
Individual Income Taxes	31	324	28,141
Railroad Retirement Taxes	41	302	4,249
Excise Taxes	42	2,979	60,174
Corporation Income Taxes	61	3,228	195,142
Federal Unemployment Taxes	2	634	7,021
Estate and Gift Taxes & Misc IRS Rcpts	1/16	48	2,142
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 10,942	\$ 118,248	\$ 1,855,842

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	32	2,515	37,438
Collector Depositories	2,189	34,036	524,842
Tax and Loan Accounts	8,168	76,544	1,222,253
Inter-agency Transfers	554	5,153	71,309

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 39	\$ 1,943	\$ 2,004
Deposits:				
Taxes Received (Table IV)	4	29	8,135	8,168
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	780	780
Depository Initiated	1	5	7,388	7,394
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 62	\$ 1,910	\$ 1,998

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2/19	\$ 3,076	\$ 329,515
Business	77	2,543	73,769

1/Includes a reclassification of \$25 million from Misc IRS Rcpts to Individual Income and Employment Taxes, Not Withheld.
 2/Reported as a negative amount due to a return/reversal of \$28 million.