



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 23, 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.....	\$ 20,981	\$ 27,962	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,986	1,998	2,004	1,983
Total Operating Balance.....	\$ 22,966	\$ 29,960	\$ 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).....	\$ 35	\$ 387	\$ 8,081	Commodity Credit Corporation programs.....	\$ 13	\$ 482	\$ 16,969
Air Transport Security Fees.....	2	20	1,930	Defense Vendor Payments (EFT).....	1,684	24,890	349,456
Commodity Credit Corporation programs.....	33	502	8,712	Education Department programs.....	1,645	16,829	206,374
Customs and Certain Excise Taxes.....	92	3,089	33,836	Energy Department programs.....	147	2,394	37,496
Deposits by States:				Federal Employees Insurance Payments.....	312	4,393	59,544
Supplemental Security Income.....	8	60	4,040	Fed. Highway Administration programs.....	147	3,547	38,675
Unemployment.....	19	7,384	48,759	Federal Salaries (EFT).....	429	12,601	159,900
Education Department programs.....	110	2,011	24,739	Food and Nutrition Service (misc).....	234	6,426	87,200
Energy Department programs.....	26	1,618	8,034	GSA programs.....	65	1,470	18,599
Estate and Gift Taxes.....	2	132	6,985	Health and Human Services Grants (misc).....	223	5,819	90,622
Federal Reserve Earnings.....	0	2,531	74,497	Housing and Urban Development programs.....	169	5,521	68,602
Foreign Deposits, Military Sales.....	4	1,241	19,035	Interest on Treasury Securities.....	2	38,112	194,785
FTD's Received (Table IV).....	571	37,122	562,851	Justice Department programs.....	51	1,124	15,298
GSE MBS Purchase Program Income.....	0	11,740	89,690	Labor Dept. prgms (excl. unemployment).....	41	844	13,984
Housing and Urban Development programs.....	81	174	2,546	Medicaid.....	656	15,212	246,179
Individual Income and Employment				Medicare.....	1,867	41,361	482,758
Taxes, Not Withheld.....	262	3,976	298,849	NASA programs.....	45	1,178	15,274
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	134	2,600	37,240
Justice Department programs.....	97	815	8,728	Public Debt Cash Redemp. (Table III-B).....	768	415,876	6,215,128
Postal Service.....	378	5,767	79,908	Social Security Benefits (EFT).....	44	41,624	539,569
Public Debt Cash Issues (Table III-B).....	1,367	503,124	7,111,528	Supple. Nutrition Assist. Program (SNAP).....	6	430	4,618
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	111	1,396	20,547	Families (HHS).....	44	1,297	17,360
				Transportation Security Admin. (DHS).....	1	16	619
				Unemployment Insurance Benefits.....	623	6,802	106,659
				Veterans Affairs programs.....	58	2,445	34,513
				Other Withdrawals:			
				Agriculture.....	128	605	9,604
				Agriculture Loan Payments (misc).....	51	562	7,454
				Federal Transit Admin.....	166	1,328	10,442
				Interior.....	72	926	11,529
				IRS Tax Refunds Business (EFT).....	105	1,281	38,541
				National Highway Traffic Safety Admin.....	3	50	753
				Pmt. to Int'l Bk for Reconstruction.....	75	133	509
				TARP.....	1	358	25,147
				Veterans Benefits (EFT).....	84	4,289	42,650
Total Other Deposits.....	111	9,445	186,416	Unclassified.....	1,011	22,247	354,356
Change in Balance of Uncollected Funds.....	-1	0	1				
Transfers from Depositories.....	922	77,472	1,223,160				
Total Federal Reserve Account.....	4,119	668,609	9,802,326	Total, Other Withdrawals.....	1,694	59,508	1,031,775
				Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,101	712,800	10,089,195
FTD's Received (Table IV).....	910	77,453	1,223,163				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	910	77,453	1,223,163	Transfers to Federal Reserve Account (Table V).....	922	77,472	1,223,160
Total Deposits (excluding transfers).....	\$ 4,107	\$ 668,590	\$ 9,802,328	Total Withdrawals (excluding transfers).....	\$ 11,101	\$ 712,800	\$ 10,089,195
				Net Change in Operating Cash Balance.....	\$ -6,994	\$ -44,209	\$ -286,867

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	\$ 303,500	\$ 5,287,563
Regular Series.....	\$ 0	\$ 268,501	\$ 4,421,596	Notes.....	0	86,518	652,709
Cash Management Series.....	0	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	-210	23,058	United States Savings Securities.....	34	879	10,010
Federal Financing Bank.....	0	0	0	Government Account Series.....	223,580	3,893,358	50,516,422
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	112	1,594	Foreign Series.....	0	100	2,300
Interest Increment.....	0	486	5,096	State and Local Series.....	2	12,132	109,971
Government Account Series.....	259,858	4,112,441	50,678,430	Other.....	732	12,749	152,343
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 224,347	\$ 4,309,235	\$ 56,733,207
Foreign Series.....	0	0	1,100				
State and Local Series.....	632	5,881	66,347	Net Change in Public Debt Outstanding.....	\$ 36,854	\$ 306,920	\$ 1,087,667
Other.....	729	12,791	152,411				
Total Issues.....	\$ 261,201	\$ 4,616,155	\$ 57,820,873				

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).....	\$ 261,201	\$ 4,616,155	\$ 57,820,873
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 (-).....	259,858	4,112,441	50,677,930
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	486	5,096
Inflation-Protected Securities Increment.....	-24	-210	22,351
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,367	\$ 503,124	\$ 7,111,528
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 224,347	\$ 4,309,235	\$ 56,733,207
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 (-).....	223,580	3,893,358	50,516,281
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 768	\$ 415,876	\$ 6,215,128

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,973,104	\$ 9,972,290	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,676,186	4,640,146	4,586,574	4,538,815
Total Public Debt Outstanding.....	14,649,290	14,612,435	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,788	38,799	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.....	\$ 14,601,090	\$ 14,564,225	\$ 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.....	\$ 1,639	\$ 112,371	\$ 1,560,857
Individual Income Taxes.....	18	342	28,159
Railroad Retirement Taxes.....	0	302	4,249
Excise Taxes.....	24	3,003	60,198
Corporation Income Taxes.....	21	3,249	195,162
Federal Unemployment Taxes.....	1	635	7,022
Estate and Gift Taxes & Misc IRS Rcpts.....	8	55	2,150
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 1,710	\$ 119,958	\$ 1,857,552

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	63	2,578	37,501
Collector Depositories.....	508	34,544	525,351
Tax and Loan Accounts.....	910	77,453	1,223,163
Inter-agency Transfers.....	229	5,382	71,538

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 62	\$ 1,910	\$ 1,998
Deposits:				
Taxes Received (Table IV).....	2	18	889	910
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	500	500
Depository Initiated.....	0	4	417	421
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 27	\$ 77	\$ 1,882	\$ 1,986

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 3,082	\$ 329,522
Business.....	504	3,047	74,273