



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 24, 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.....	\$ 10,896	\$ 20,981	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,010	1,986	2,004	1,983
Total Operating Balance.....	\$ 12,905	\$ 22,966	\$ 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	\$ 398	\$ 8,092	Commodity Credit Corporation programs.....	\$ 17	\$ 499	\$ 16,986
Air Transport Security Fees.....	1	21	1,931	Defense Vendor Payments (EFT).....	1,485	26,375	350,941
Commodity Credit Corporation programs.....	14	517	8,727	Education Department programs.....	1,939	18,767	208,312
Customs and Certain Excise Taxes.....	60	3,149	33,896	Energy Department programs.....	132	2,526	37,628
Deposits by States:				Federal Employees Insurance Payments.....	210	4,603	59,754
Supplemental Security Income.....	2	62	4,042	Fed. Highway Administration programs.....	242	3,789	38,916
Unemployment.....	27	7,412	48,787	Federal Salaries (EFT).....	116	12,717	160,016
Education Department programs.....	85	2,096	24,824	Food and Nutrition Service (misc).....	163	6,589	87,363
Energy Department programs.....	63	1,681	8,097	GSA programs.....	43	1,513	18,642
Estate and Gift Taxes.....	13	145	6,998	Health and Human Services Grants (misc).....	232	6,051	90,854
Federal Reserve Earnings.....	1,502	4,033	76,000	Housing and Urban Development programs.....	64	5,584	68,666
Foreign Deposits, Military Sales.....	5	1,246	19,040	Interest on Treasury Securities.....	1	38,113	194,786
FTD's Received (Table IV).....	3,019	40,141	565,871	Justice Department programs.....	36	1,160	15,334
GSE MBS Purchase Program Income.....	0	11,740	89,690	Labor Dept. prgms (excl. unemployment).....	36	880	14,020
Housing and Urban Development programs.....	1	175	2,547	Medicaid.....	579	15,791	246,758
Individual Income and Employment Taxes, Not Withheld.....	453	4,429	299,302	Medicare.....	1,584	42,945	484,342
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	73	1,251	15,347
Justice Department programs.....	15	830	8,743	Postal Service Money Orders and Other.....	95	2,694	37,335
Postal Service.....	282	6,048	80,190	Public Debt Cash Redemp. (Table III-B).....	772	416,648	6,215,899
Public Debt Cash Issues (Table III-B).....	922	504,046	7,112,451	Social Security Benefits (EFT).....	9,591	51,215	549,160
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	8	438	4,625
Deposit Insurance Fund.....	246	1,085	12,438	Temporary Assistance for Needy Families (HHS).....	20	1,317	17,380
Federal Housing Admin: Note Sales.....	55	1,284	13,940	Transportation Security Admin. (DHS).....	1	17	620
Medicare Premiums.....	170	1,566	20,716	Unemployment Insurance Benefits.....	468	7,270	107,127
TARP.....	13	3,021	84,132	Veterans Affairs programs.....	149	2,594	34,662
Total Other Deposits.....	484	9,929	186,899	Other Withdrawals:			
Change in Balance of Uncollected Funds.....	2	1	2	Agriculture Loan Payments (misc).....	62	624	7,516
Transfers from Depositories.....	2,457	79,929	1,225,618	Commerce Programs.....	55	461	5,451
Total Federal Reserve Account.....	9,420	678,028	9,811,745	HHS: Indian Health Service.....	54	365	6,179
Tax and Loan Note Accounts:				Interior.....	71	997	11,599
FTD's Received (Table IV).....	2,481	79,935	1,225,644	National Highway Traffic Safety Admin.....	2	52	755
Transfers from Federal Reserve Account (Table V).....	0	0	0	TARP.....	114	472	25,261
Total Tax and Loan Note Accounts (Table V).....	2,481	79,935	1,225,644	Thrift Savings Plan Transfer.....	133	2,867	21,242
Total Deposits (excluding transfers).....	\$ 9,444	\$ 678,034	\$ 9,811,772	Veterans Benefits (EFT).....	52	4,341	42,701
				Unclassified.....	907	23,154	355,263
				Total, Other Withdrawals.....	1,450	60,957	1,033,225
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	19,505	732,304	10,108,699
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,457	79,929	1,225,618
				Total Withdrawals (excluding transfers).....	\$ 19,505	\$ 732,304	\$ 10,108,699
				Net Change in Operating Cash Balance.....	\$ -10,061	\$ -54,270	\$ -296,928

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	-233	23,034	United States Savings Securities.....	45	923	10,054
Federal Financing Bank.....	0	0	0	Government Account Series.....	263,414	4,156,772	50,779,836
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	117	1,599	Foreign Series.....	0	100	2,300
Interest Increment.....	0	486	5,097	State and Local Series.....	0	12,132	109,971
Government Account Series.....	253,104	4,365,545	50,931,533	Other.....	727	13,476	153,069
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 264,185	\$ 4,573,420	\$ 56,997,392
Foreign Series.....	0	0	1,100				
State and Local Series.....	191	6,072	66,538	Net Change in Public Debt Outstanding.....	\$ -10,182	\$ 296,738	\$ 1,077,484
Other.....	726	13,517	153,137				
Total Issues.....	\$ 254,003	\$ 4,870,158	\$ 58,074,876				

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).....	\$ 254,003	\$ 4,870,158	\$ 58,074,876
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 (-).....	253,104	4,365,545	50,931,033
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	486	5,097
Inflation-Protected Securities Increment.....	-24	-233	22,327
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 922	\$ 504,046	\$ 7,112,451
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 264,185	\$ 4,573,420	\$ 56,997,392
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 (-).....	263,414	4,156,772	50,779,695
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 772	\$ 416,648	\$ 6,215,899

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,973,600	\$ 9,973,104	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,665,508	4,676,186	4,586,574	4,538,815
Total Public Debt Outstanding.....	14,639,107	14,649,290	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,777	38,788	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.....	\$ 14,590,918	\$ 14,601,090	\$ 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.....	\$ 5,360	\$ 117,731	\$ 1,566,217
Individual Income Taxes.....	13	355	28,172
Railroad Retirement Taxes.....	2	305	4,252
Excise Taxes.....	56	3,059	60,253
Corporation Income Taxes.....	69	3,318	195,231
Federal Unemployment Taxes.....	2	637	7,024
Estate and Gift Taxes & Misc IRS Rcpts.....	14	69	2,163
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 5,516	\$ 125,473	\$ 1,863,068

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	63	2,641	37,563
Collector Depositories.....	2,957	37,501	528,307
Tax and Loan Accounts.....	2,481	79,935	1,225,644
Inter-agency Transfers.....	15	5,397	71,553

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 77	\$ 1,882	\$ 1,986
Deposits:				
Taxes Received (Table IV).....	4	45	2,432	2,481
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	591	591
Depository Initiated.....	2	12	1,852	1,866
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 29	\$ 109	\$ 1,871	\$ 2,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16	\$ 3,098	\$ 329,537
Business.....	45	3,093	74,318