



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 25, 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.....	\$ 19,654	\$ 10,896	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,981	2,010	2,004	1,983
<b>Total Operating Balance.....</b>	<b>\$ 21,635</b>	<b>\$ 12,905</b>	<b>\$ 67,175</b>	<b>\$ 309,833</b>

### 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).....	\$ 17	\$ 415	\$ 8,109	Commodity Credit Corporation programs.....	\$ 18	\$ 517	\$ 17,004
Air Transport Security Fees.....	3	24	1,934	Defense Vendor Payments (EFT).....	1,682	28,056	352,622
Commodity Credit Corporation programs.....	35	551	8,761	Education Department programs.....	1,530	20,297	209,842
Customs and Certain Excise Taxes.....	59	3,208	33,955	Energy Department programs.....	178	2,704	37,806
Deposits by States:				Federal Employees Insurance Payments.....	498	5,101	60,252
Supplemental Security Income.....	2	64	4,043	Fed. Highway Administration programs.....	241	4,029	39,157
Unemployment.....	29	7,440	48,815	Federal Salaries (EFT).....	838	13,555	160,854
Education Department programs.....	75	2,171	24,898	Food and Nutrition Service (misc).....	186	6,776	87,550
Energy Department programs.....	58	1,739	8,155	GSA programs.....	128	1,640	18,770
Estate and Gift Taxes.....	7	152	7,005	Health and Human Services Grants (misc).....	385	6,437	91,239
Federal Reserve Earnings.....	0	4,033	76,000	Housing and Urban Development programs.....	204	5,788	68,870
Foreign Deposits, Military Sales.....	110	1,356	19,150	Interest on Treasury Securities.....	0	38,114	194,786
FTD's Received (Table IV).....	602	40,743	566,472	Justice Department programs.....	33	1,193	15,367
GSE MBS Purchase Program Income.....	1,093	12,833	90,783	Labor Dept. prgms (excl. unemployment).....	83	964	14,103
Housing and Urban Development programs.....	6	181	2,553	Medicaid.....	1,434	17,226	248,192
Individual Income and Employment				Medicare.....	1,566	44,511	485,907
Taxes, Not Withheld.....	145	4,590	299,463	NASA programs.....	55	1,306	15,402
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	136	2,830	37,471
Justice Department programs.....	3	833	8,746	Public Debt Cash Redemp. (Table III-B).....	107,008	523,656	6,322,907
Postal Service.....	277	6,325	80,467	Social Security Benefits (EFT).....	50	51,262	549,206
Public Debt Cash Issues (Table III-B).....	123,083	627,129	7,235,533	Supple. Nutrition Assist. Program (SNAP).....	9	447	4,635
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	164	1,730	20,881	Families (HHS).....	-11	1,306	17,369
TARP.....	247	3,268	84,379	Transportation Security Admin. (DHS).....	1	18	621
Thrift Savings Plan Transfer.....	188	2,958	18,291	Unemployment Insurance Benefits.....	267	7,537	107,394
				Veterans Affairs programs.....	114	2,707	34,776
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	54	770	8,737
				Federal Transit Admin.....	91	1,430	10,544
				IRS Tax Refunds Business (EFT).....	59	1,358	38,619
				National Highway Traffic Safety Admin.....	2	55	757
				Tennessee Valley Authority (net).....	500	-510	-657
				Veterans Benefits (EFT).....	50	4,391	42,752
<b>Total Other Deposits.....</b>	<b>600</b>	<b>10,529</b>	<b>187,499</b>	Unclassified.....	1,375	24,548	356,657
Change in Balance of Uncollected Funds.....	-1	1	1				
Transfers from Depositories.....	1,319	81,248	1,226,937	<b>Total, Other Withdrawals.....</b>	<b>2,131</b>	<b>63,108</b>	<b>1,035,375</b>
<b>Total Federal Reserve Account.....</b>	<b>127,520</b>	<b>805,565</b>	<b>9,939,282</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>118,763</b>	<b>851,083</b>	<b>10,227,478</b>
FTD's Received (Table IV).....	1,291	81,226	1,226,935	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,319	81,248	1,226,937
Total Tax and Loan Note Accounts (Table V).....	1,291	81,226	1,226,935				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 127,492</b>	<b>\$ 805,543</b>	<b>\$ 9,939,280</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 118,763</b>	<b>\$ 851,083</b>	<b>\$ 10,227,478</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 8,730</b>	<b>\$ -45,540</b>	<b>\$ -288,198</b>

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](http://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	\$ 121,954	\$ 390,455	\$ 4,543,549		\$ 105,942	\$ 409,442	\$ 5,393,506
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	-24	-257	23,011				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	5	122	1,604		40	963	10,094
Interest Increment	1	487	5,097		271,489	4,428,261	51,051,325
Government Account Series	269,846	4,635,391	51,201,379		0	0	0
Hope Bonds	0	0	1		0	0	90
Domestic Series	0	0	90		0	100	2,300
Foreign Series	0	0	1,100		12	12,144	109,984
State and Local Series	116	6,188	66,654		1,013	14,489	154,083
Other	1,040	14,557	154,177				
Total Issues	\$ 392,938	\$ 5,263,096	\$ 58,467,814	Total Redemptions	\$ 378,497	\$ 4,951,917	\$ 57,375,889
				Net Change in Public Debt Outstanding	\$ 14,441	\$ 311,179	\$ 1,091,925

**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)	\$ 392,938	\$ 5,263,096	\$ 58,467,814
Premium on New Issues	0	0	5,609
Discount on New Issues:			
Bills (-)	33	87	2,091
Bonds and Notes (-)	0	259	7,518
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	269,846	4,635,391	51,200,879
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	487	5,097
Inflation-Protected Securities Increment	-24	-257	22,303
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 123,083	\$ 627,129	\$ 7,235,533
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,497	\$ 4,951,917	\$ 57,375,889
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 (-)	271,489	4,428,261	51,051,184
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 107,008	\$ 523,656	\$ 6,322,907

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,989,044	\$ 9,973,600	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,664,504	4,665,508	4,586,574	4,538,815
Total Public Debt				
Outstanding	14,653,548	14,639,107	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,799	38,777	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	\$ 14,605,337	\$ 14,590,918	\$ 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	\$ 1,724	\$ 119,455	\$ 1,567,940
Individual Income Taxes	20	375	28,191
Railroad Retirement Taxes	33	338	4,285
Excise Taxes	346	3,404	60,599
Corporation Income Taxes	20	3,339	195,252
Federal Unemployment Taxes	1	638	7,026
Estate and Gift Taxes & Misc IRS Rcpts.	1/6	63	2,157
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 2,138	\$ 127,611	\$ 1,865,205
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	20	2,660	37,583
Collector Depositories	582	38,083	528,889
Tax and Loan Accounts	1,291	81,226	1,226,935
Inter-agency Transfers	245	5,642	71,798

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 109	\$ 1,871	\$ 2,010
Deposits:				
Taxes Received (Table IV)	1	17	1,273	1,291
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	487	487
Depository Initiated	0	6	827	833
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 121	\$ 1,830	\$ 1,981

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 3,110	\$ 329,549
Business	83	3,176	74,401

1/Includes a reclassification of \$16 million from Misc IRS Rcpts to Individual Income and Employment Taxes, Not Withheld.