



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 26, 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.....	\$ 16,021	\$ 19,654	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,012	1,981	2,004	1,983
<b>Total Operating Balance.....</b>	<b>\$ 18,033</b>	<b>\$ 21,635</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).....	\$ 13	\$ 428	\$ 8,122	Commodity Credit Corporation programs.....	\$ 24	\$ 541	\$ 17,028
Air Transport Security Fees.....	5	29	1,939	Defense Vendor Payments (EFT).....	2,079	30,136	354,701
Commodity Credit Corporation programs.....	32	583	8,793	Education Department programs.....	1,756	22,053	211,598
Customs and Certain Excise Taxes.....	72	3,280	34,027	Energy Department programs.....	200	2,905	38,006
Deposits by States:				Federal Employees Insurance Payments.....	152	5,253	60,404
Supplemental Security Income.....	9	72	4,052	Fed. Highway Administration programs.....	220	4,249	39,377
Unemployment.....	32	7,472	48,847	Federal Salaries (EFT).....	64	13,619	160,919
Education Department programs.....	194	2,364	25,092	Food and Nutrition Service (misc).....	163	6,939	87,713
Energy Department programs.....	26	1,765	8,181	GSA programs.....	48	1,688	18,817
Estate and Gift Taxes.....	18	169	7,022	Health and Human Services Grants (misc).....	380	6,817	91,620
Federal Reserve Earnings.....	0	4,033	76,000	Housing and Urban Development programs.....	176	5,964	69,046
Foreign Deposits, Military Sales.....	9	1,365	19,159	Interest on Treasury Securities.....	3	38,116	194,789
FTD's Received (Table IV).....	1,652	42,395	568,124	Justice Department programs.....	48	1,241	15,415
GSE MBS Purchase Program Income.....	0	12,833	90,783	Labor Dept. prgms (excl. unemployment).....	128	1,092	14,232
Housing and Urban Development programs.....	18	199	2,571	Medicaid.....	483	17,708	248,675
Individual Income and Employment				Medicare.....	1,475	45,986	487,383
Taxes, Not Withheld.....	169	4,777	299,650	NASA programs.....	101	1,407	15,503
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	96	2,926	37,567
Justice Department programs.....	7	841	8,754	Public Debt Cash Redemp. (Table III-B).....	858	524,514	6,323,765
Postal Service.....	295	6,621	80,762	Social Security Benefits (EFT).....	54	51,314	549,259
Public Debt Cash Issues (Table III-B).....	1,251	628,380	7,236,784	Supple. Nutrition Assist. Program (SNAP).....	17	464	4,652
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	120	1,850	21,000	Families (HHS).....	19	1,325	17,387
Thrift Savings Plan Transfer.....	78	3,035	18,368	Transportation Security Admin. (DHS).....	1	19	623
				Unemployment Insurance Benefits.....	269	7,806	107,663
				Veterans Affairs programs.....	103	2,810	34,879
				Other Withdrawals:			
				Agency for Internat'l Development.....	67	928	12,547
				Deposit Insurance Fund.....	188	1,190	11,112
				Emergency Prep & Response (DHS).....	91	861	8,828
				Federal Transit Admin.....	78	1,508	10,622
				IRS Tax Refunds Individual (EFT).....	438	1,687	239,314
				National Highway Traffic Safety Admin.....	2	57	760
				Small Business Administration.....	67	370	3,980
				State Department.....	89	890	8,077
				TARP.....	105	577	25,366
Total Other Deposits.....	197	10,726	187,697	Unclassified.....	872	25,441	357,550
Change in Balance of Uncollected Funds.....	0	1	2				
Transfers from Depositories.....	3,286	84,534	1,230,223				
<b>Total Federal Reserve Account.....</b>	<b>7,284</b>	<b>812,867</b>	<b>9,946,584</b>	Total, Other Withdrawals.....	1,998	65,125	1,037,393
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	3,317	84,543	1,230,252	<b>Total Federal Reserve Account.....</b>	<b>10,917</b>	<b>862,018</b>	<b>10,238,413</b>
Transfers from Federal Reserve Account (Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	3,317	84,543	1,230,252	Transfers to Federal Reserve Account (Table V).....	3,286	84,534	1,230,223
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,315</b>	<b>\$ 812,876</b>	<b>\$ 9,946,613</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,917</b>	<b>\$ 862,018</b>	<b>\$ 10,238,413</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -3,601</b>	<b>\$ -49,142</b>	<b>\$ -291,799</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:				Bills:			
Regular Series	\$ 0	\$ 390,454	\$ 4,543,549	Notes	\$ 0	\$ 409,442	\$ 5,393,506
Cash Management Series	0	40,002	575,014	Bonds	0	86,518	652,709
Notes	0	159,662	1,721,909	Federal Financing Bank	0	0	2
Bonds	0	16,490	174,227		0	0	1,798
Inflation-Protected Securities Increment	-23	-280	22,987	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	1,003	10,134
Nonmarketable:				Government Account Series	256,435	4,684,696	51,307,760
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	6	128	1,610	Domestic Series	0	0	90
Interest Increment	0	487	5,098	Foreign Series	0	100	2,300
Government Account Series	256,346	4,891,736	51,457,725	State and Local Series	64	12,209	110,048
Hope Bonds	0	0	1	Other	753	15,242	154,836
Domestic Series	0	0	90				
Foreign Series	0	0	1,100	Total Issues	\$ 257,573	\$ 5,520,669	\$ 58,725,387
State and Local Series	492	6,680	67,147	Total Redemptions	\$ 257,293	\$ 5,209,210	\$ 57,633,182
Other	753	15,309	154,930	Net Change in Public Debt Outstanding	\$ 280	\$ 311,459	\$ 1,092,205

**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)	\$ 257,573	\$ 5,520,669	\$ 58,725,387
Premium on New Issues	0	0	5,609
Discount on New Issues:			
Bills (-)	0	87	2,091
Bonds and Notes (-)	0	259	7,518
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	256,346	4,891,736	51,457,225
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	487	5,098
Inflation-Protected Securities Increment	-23	-280	22,280
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,251	\$ 628,380	\$ 7,236,784
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 257,293	\$ 5,209,210	\$ 57,633,182
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 (-)	256,435	4,684,696	51,307,620
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 858	\$ 524,514	\$ 6,323,765

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,990,047	\$ 9,989,044	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,663,781	4,664,504	4,586,574	4,538,815
Total Public Debt Outstanding	14,653,828	14,653,548	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,789	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	\$ 14,605,628	\$ 14,605,337	\$ 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	\$ 4,722	\$ 124,176	\$ 1,572,662
Individual Income Taxes	16	391	28,207
Railroad Retirement Taxes	19	357	4,304
Excise Taxes	209	3,613	60,808
Corporation Income Taxes	28	3,366	195,280
Federal Unemployment Taxes	1	639	7,027
Estate and Gift Taxes & Misc IRS Rcpts	-10	53	2,148
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 4,985	\$ 132,596	\$ 1,870,190

These Receipts were deposited in:

Federal Reserve Account:			
Directly	70	2,730	37,653
Collector Depositories	1,583	39,665	530,472
Tax and Loan Accounts	3,317	84,543	1,230,252
Inter-agency Transfers	16	5,658	71,814

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 121	\$ 1,830	\$ 1,981
Deposits:				
Taxes Received (Table IV)	4	35	3,278	3,317
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	680	680
Depository Initiated	1	14	2,591	2,606
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 142	\$ 1,838	\$ 2,012

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,034	\$ 4,144	\$ 330,583
Business	51	3,226	74,452