



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 29, 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.....	\$ 19,715	\$ 16,021	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,995	2,012	2,004	1,983
<b>Total Operating Balance.....</b>	<b>\$ 21,710</b>	<b>\$ 18,033</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).....	\$ 28	\$ 456	\$ 8,150	Commodity Credit Corporation programs.....	\$ 23	\$ 564	\$ 17,051
Air Transport Security Fees.....	7	36	1,946	Defense Vendor Payments (EFT).....	1,251	31,386	355,952
Commodity Credit Corporation programs.....	24	608	8,818	Education Department programs.....	1,480	23,533	213,079
Customs and Certain Excise Taxes.....	128	3,408	34,155	Energy Department programs.....	174	3,078	38,180
Deposits by States:				Federal Employees Insurance Payments.....	326	5,579	60,730
Supplemental Security Income.....	3	75	4,055	Fed. Highway Administration programs.....	43	4,292	39,420
Unemployment.....	26	7,499	48,873	Federal Salaries (EFT).....	68	13,687	160,987
Education Department programs.....	159	2,524	25,251	Food and Nutrition Service (misc).....	337	7,276	88,050
Energy Department programs.....	16	1,781	8,197	GSA programs.....	50	1,734	18,863
Estate and Gift Taxes.....	4	174	7,027	Health and Human Services Grants (misc).....	460	7,277	92,080
Federal Reserve Earnings.....	0	4,033	76,000	Housing and Urban Development programs.....	156	6,120	69,202
Foreign Deposits, Military Sales.....	6	1,371	19,165	Interest on Treasury Securities.....	2	38,118	194,791
FTD's Received (Table IV).....	3,221	45,616	571,346	Justice Department programs.....	70	1,311	15,485
GSE MBS Purchase Program Income.....	0	12,833	90,783	Labor Dept. prgms (excl. unemployment).....	68	1,160	14,300
Housing and Urban Development programs.....	15	214	2,586	Medicaid.....	620	18,328	249,295
Individual Income and Employment				Medicare.....	1,382	47,368	488,764
Taxes, Not Withheld.....	272	5,086	299,959	NASA programs.....	107	1,514	15,610
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	150	3,076	37,717
Justice Department programs.....	12	853	8,766	Public Debt Cash Redemp. (Table III-B).....	864	525,378	6,324,629
Postal Service.....	335	6,955	81,097	Social Security Benefits (EFT).....	4	51,316	549,260
Public Debt Cash Issues (Table III-B).....	839	629,218	7,237,622	Supple. Nutrition Assist. Program (SNAP).....	15	480	4,667
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	53	1,407	14,063	Families (HHS).....	109	1,434	17,497
Library of Congress.....	60	97	376	Transportation Security Admin. (DHS).....	1	21	624
				Unemployment Insurance Benefits.....	341	8,147	108,004
				Veterans Affairs programs.....	206	3,016	35,084
				Other Withdrawals:			
				HHS: Indian Health Service.....	54	463	6,277
				National Highway Traffic Safety Admin.....	6	64	766
				Thrift Savings Plan Transfer.....	53	2,972	21,347
				Treasury Dept: Claims Payments.....	52	441	2,324
Total Other Deposits.....	113	10,839	187,810	Unclassified.....	1,135	26,619	358,728
Change in Balance of Uncollected							
Funds.....	-1	0	1	Total, Other Withdrawals.....	1,300	66,469	1,038,736
Transfers from Depositories.....	8,091	92,625	1,238,314	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	13,300	826,204	9,959,921	Total Federal Reserve Account.....	9,606	871,661	10,248,055
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,074	92,617	1,238,326	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,091	92,625	1,238,314
(Table V).....	0	0	0				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 9,606	\$ 871,661	\$ 10,248,055
Accounts (Table V).....	8,074	92,617	1,238,326				
Total Deposits (excluding transfers).....	\$ 13,283	\$ 826,196	\$ 9,959,933	Net Change in Operating Cash Balance.....	\$ 3,677	\$ -45,465	\$ -288,122

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 409,442	\$ 5,393,506
Regular Series.....	\$ 0	\$ 390,454	\$ 4,543,549	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.....	-71	-351	22,917	United States Savings Securities.....	45	1,048	10,179
Federal Financing Bank.....	0	0	0	Government Account Series.....	255,844	4,940,540	51,563,604
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	9	137	1,619	Foreign Series.....	0	100	2,300
Interest Increment.....	0	487	5,098	State and Local Series.....	67	12,276	110,115
Government Account Series.....	226,904	5,118,641	51,684,629	Other.....	752	15,995	155,588
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	78	6,759	67,225				
Other.....	752	16,061	155,682				
Total Issues.....	\$ 227,673	\$ 5,748,341	\$ 58,953,060	Total Redemptions.....	\$ 256,708	\$ 5,465,918	\$ 57,889,890
				Net Change in Public Debt Outstanding.....	\$ -29,036	\$ 282,423	\$ 1,063,170

**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).....	\$ 227,673	\$ 5,748,341	\$ 58,953,060
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 (-).....	226,904	5,118,641	51,684,129
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	487	5,098
Inflation-Protected Securities Increment.....	-71	-351	22,209
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 839	\$ 629,218	\$ 7,237,622
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 256,708	\$ 5,465,918	\$ 57,889,890
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 (-).....	255,844	4,940,540	51,563,464
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 864	\$ 525,378	\$ 6,324,629

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,989,974	\$ 9,990,047	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings.....	4,634,818	4,663,781	4,586,574	4,538,815
Total Public Debt Outstanding.....	14,624,793	14,653,828	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	38,757	38,789	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.....	\$ 14,576,624	\$ 14,605,628	\$ 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.....	\$ 8,983	\$ 133,159	\$ 1,581,644
Individual Income Taxes.....	32	423	28,240
Railroad Retirement Taxes.....	31	387	4,335
Excise Taxes.....	2,118	5,731	62,926
Corporation Income Taxes.....	127	3,494	195,407
Federal Unemployment Taxes.....	1	641	7,028
Estate and Gift Taxes & Misc IRS Rcpts.....	8	61	2,155
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 11,300	\$ 143,896	\$ 1,881,490

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	1,000	3,730	38,652
Collector Depositories.....	2,221	41,887	532,693
Tax and Loan Accounts.....	8,074	92,617	1,238,326
Inter-agency Transfers.....	5	5,663	71,819

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 32	\$ 142	\$ 1,838	\$ 2,012
Deposits:				
Taxes Received (Table IV).....	3	29	8,042	8,074
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	849	849
Depository Initiated.....	1	14	7,227	7,242
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 34	\$ 157	\$ 1,804	\$ 1,995

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 4,149	\$ 330,589
Business.....	27	3,253	74,479