



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 30, 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.....	\$ 12,324	\$ 19,715	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	1,974	1,995	2,004	1,983
<b>Total Operating Balance.....</b>	<b>\$ 14,298</b>	<b>\$ 21,710</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).....	\$ 51	\$ 507	\$ 8,201	Commodity Credit Corporation programs.....	\$ 34	\$ 598	\$ 17,084
Air Transport Security Fees.....	4	41	1,951	Defense Vendor Payments (EFT).....	1,570	32,956	357,522
Commodity Credit Corporation programs.....	39	646	8,856	Education Department programs.....	1,948	25,481	215,027
Customs and Certain Excise Taxes.....	81	3,489	34,236	Energy Department programs.....	176	3,254	38,356
Deposits by States:				Federal Employees Insurance Payments.....	368	5,947	61,098
Supplemental Security Income.....	1	76	4,056	Fed. Highway Administration programs.....	404	4,695	39,823
Unemployment.....	37	7,536	48,910	Federal Salaries (EFT).....	132	13,820	161,119
Education Department programs.....	159	2,682	25,410	Food and Nutrition Service (misc).....	127	7,403	88,177
Energy Department programs.....	22	1,804	8,220	GSA programs.....	75	1,809	18,938
Estate and Gift Taxes.....	9	183	7,036	Health and Human Services Grants (misc).....	587	7,864	92,666
Federal Reserve Earnings.....	0	4,033	76,000	Housing and Urban Development programs.....	177	6,297	69,379
Foreign Deposits, Military Sales.....	10	1,381	19,175	Interest on Treasury Securities.....	1	38,119	194,792
FTD's Received (Table IV).....	599	46,215	571,944	Justice Department programs.....	91	1,402	15,576
GSE MBS Purchase Program Income.....	0	12,833	90,783	Labor Dept. prgms (excl. unemployment).....	72	1,232	14,371
Housing and Urban Development programs.....	13	227	2,600	Medicaid.....	611	18,939	249,906
Individual Income and Employment				Medicare.....	1,362	48,729	490,126
Taxes, Not Withheld.....	254	5,347	300,220	NASA programs.....	0	1,514	15,610
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	120	3,196	37,837
Justice Department programs.....	35	888	8,801	Public Debt Cash Redemp. (Table III-B).....	787	526,165	6,325,416
Postal Service.....	360	7,316	81,457	Social Security Benefits (EFT).....	5	51,321	549,266
Public Debt Cash Issues (Table III-B).....	843	630,061	7,238,466	Supple. Nutrition Assist. Program (SNAP).....	12	492	4,679
Other Deposits:				Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	139	766	9,015	Families (HHS).....	320	1,754	17,817
Pension Benefit Guaranty Corp.....	427	470	5,439	Transportation Security Admin. (DHS).....	1	22	625
Thrift Savings Plan Transfer.....	76	3,113	18,446	Unemployment Insurance Benefits.....	559	8,706	108,563
				Veterans Affairs programs.....	133	3,149	35,218
				Other Withdrawals:			
				Federal Financing Bank.....	94	590	7,920
				Interior.....	62	1,179	11,781
				IRS Tax Refunds Business (EFT).....	90	1,462	38,722
				Minerals Management Service.....	211	229	2,039
				National Highway Traffic Safety Admin.....	5	69	771
<b>Total Other Deposits.....</b>	<b>642</b>	<b>11,481</b>	<b>188,452</b>	Unclassified.....	1,154	27,780	359,889
Change in Balance of Uncollected Funds.....	1	1	2				
Transfers from Depositories.....	736	93,362	1,239,050	<b>Total, Other Withdrawals.....</b>	<b>1,616</b>	<b>68,092</b>	<b>1,040,359</b>
<b>Total Federal Reserve Account.....</b>	<b>3,897</b>	<b>830,109</b>	<b>9,963,826</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>11,288</b>	<b>882,956</b>	<b>10,259,351</b>
FTD's Received (Table IV).....	716	93,332	1,239,042	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	736	93,362	1,239,050
Total Tax and Loan Note Accounts (Table V).....	716	93,332	1,239,042				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,876</b>	<b>\$ 830,079</b>	<b>\$ 9,963,817</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,288</b>	<b>\$ 882,956</b>	<b>\$ 10,259,351</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -7,412</b>	<b>\$ -52,877</b>	<b>\$ -295,534</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
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 409,442	\$ 5,393,506
Regular Series	\$ -1	\$ 390,453	\$ 4,543,548	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	-23	-374	22,893	United States Savings Securities	35	1,083	10,214
Federal Financing Bank	0	0	0	Government Account Series	232,108	5,172,649	51,795,713
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	6	143	1,625	Foreign Series	0	100	2,300
Interest Increment	1	488	5,098	State and Local Series	0	12,276	110,115
Government Account Series	229,927	5,348,568	51,914,557	Other	752	16,747	156,340
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	86	6,845	67,311				
Other	751	16,813	156,433				
Total Issues	\$ 230,748	\$ 5,979,089	\$ 59,183,807	Total Redemptions	\$ 232,895	\$ 5,698,813	\$ 58,122,785
				Net Change in Public Debt Outstanding	\$ -2,148	\$ 280,276	\$ 1,061,022

**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)	\$ 230,748	\$ 5,979,089	\$ 59,183,807
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 (-)	229,927	5,348,568	51,914,057
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	488	5,098
Inflation-Protected Securities Increment	-23	-374	22,186
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 843	\$ 630,061	\$ 7,238,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,895	\$ 5,698,813	\$ 58,122,785
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 (-)	232,108	5,172,649	51,795,572
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 787	\$ 526,165	\$ 6,325,416

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,990,127	\$ 9,989,974	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,632,518	4,634,818	4,586,574	4,538,815
Total Public Debt				
Outstanding	14,622,645	14,624,793	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,747	38,757	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	\$ 14,574,487	\$ 14,576,624	\$ 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	\$ 2,046	\$ 135,205	\$ 1,583,690
Individual Income Taxes	22	444	28,261
Railroad Retirement Taxes	1	389	4,336
Excise Taxes	14	5,746	62,940
Corporation Income Taxes	26	3,520	195,433
Federal Unemployment Taxes	1	642	7,029
Estate and Gift Taxes & Misc IRS Rcpts.	32	93	2,187
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 2,142	\$ 146,038	\$ 1,883,632

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	69	3,799	38,721
Collector Depositories	530	42,417	533,223
Tax and Loan Accounts	716	93,332	1,239,042
Inter-agency Transfers	827	6,490	72,646

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 157	\$ 1,804	\$ 1,995
Deposits:				
Taxes Received (Table IV)	2	20	693	716
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	157	262	418
Depository Initiated	1	1	316	318
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 19	\$ 1,920	\$ 1,974

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4,125	\$ 330,564
Business	568	3,821	75,047