



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 31, 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.....	\$ 42,481	\$ 12,324	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,007	1,974	2,004	1,983
<b>Total Operating Balance.....</b>	<b>\$ 44,489</b>	<b>\$ 14,298</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).....	\$ 87	\$ 593	\$ 8,287	Commodity Credit Corporation programs.....	\$ 20	\$ 618	\$ 17,105
Air Transport Security Fees.....	154	195	2,105	Defense Vendor Payments (EFT).....	1,220	34,176	358,742
Commodity Credit Corporation programs.....	28	674	8,884	Education Department programs.....	1,866	27,347	216,892
Customs and Certain Excise Taxes.....	64	3,552	34,300	Energy Department programs.....	326	3,580	38,681
Deposits by States:				Federal Employees Insurance Payments.....	309	6,256	61,407
Supplemental Security Income.....	312	389	4,368	Fed. Highway Administration programs.....	240	4,935	40,063
Unemployment.....	41	7,577	48,952	Federal Salaries (EFT).....	67	13,887	161,186
Education Department programs.....	97	2,779	25,507	Food and Nutrition Service (misc).....	132	7,535	88,309
Energy Department programs.....	70	1,874	8,290	GSA programs.....	78	1,886	19,016
Estate and Gift Taxes.....	14	197	7,050	Health and Human Services Grants (misc).....	682	8,546	93,349
Federal Reserve Earnings.....	1,359	5,392	77,358	Housing and Urban Development programs.....	124	6,421	69,503
Foreign Deposits, Military Sales.....	3	1,384	19,178	Interest on Treasury Securities.....	6,188	44,307	200,980
FTD's Received (Table IV).....	3,659	49,874	575,603	Justice Department programs.....	15	1,418	15,591
GSE MBS Purchase Program Income.....	0	12,833	90,783	Labor Dept. prgms (excl. unemployment).....	56	1,288	14,428
Housing and Urban Development programs.....	5	232	2,604	Medicaid.....	507	19,446	250,412
Individual Income and Employment Taxes, Not Withheld.....	610	5,965	300,839	Medicare.....	1,516	50,245	491,642
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	-1	1,513	15,609
Justice Department programs.....	22	910	8,823	Postal Service Money Orders and Other.....	303	3,499	38,140
Postal Service.....	285	7,600	81,742	Public Debt Cash Redemp. (Table III-B).....	81,652	607,816	6,407,067
Public Debt Cash Issues (Table III-B).....	116,431	746,493	7,354,897	Social Security Benefits (EFT).....	11	51,330	549,275
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	19	511	4,698
Deposit Insurance Fund.....	190	1,275	12,628	Temporary Assistance for Needy Families (HHS).....	13	1,767	17,830
Medicare Premiums.....	73	1,959	21,109	Transportation Security Admin. (DHS).....	0	23	626
Minerals Management Svc/Collections.....	670	1,436	9,686	Unemployment Insurance Benefits.....	456	9,162	109,019
TARP.....	5	3,273	84,384	Veterans Affairs programs.....	108	3,256	35,324
Thrift Savings Plan Transfer.....	110	3,223	18,556	Other Withdrawals:			
Total Other Deposits.....	1,048	12,529	189,500	Deposit Insurance Fund.....	100	1,295	11,217
Change in Balance of Uncollected Funds.....	0	1	2	Export-Import Bank.....	146	373	2,353
Transfers from Depositories.....	3,707	97,069	1,242,758	Federal Aviation Administration.....	55	687	7,389
Total Federal Reserve Account.....	127,995	958,113	10,091,830	Federal Crop Ins. Corp.....	57	1,050	7,282
Tax and Loan Note Accounts:				Federal Transit Admin.....	78	1,646	10,760
FTD's Received (Table IV).....	3,740	97,073	1,242,782	Interior.....	54	1,233	11,835
Transfers from Federal Reserve Account (Table V).....	0	0	0	National Highway Traffic Safety Admin.....	3	72	774
Total Tax and Loan Note Accounts (Table V).....	3,740	97,073	1,242,782	Pension Benefit Guaranty Corp.....	446	479	5,296
Total Deposits (excluding transfers).....	<b>\$ 128,028</b>	<b>\$ 958,117</b>	<b>\$ 10,091,854</b>	Veterans Benefits (EFT).....	55	4,525	42,886
				Unclassified.....	938	28,731	360,840
				Total, Other Withdrawals.....	1,932	70,036	1,042,304
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	97,838	980,804	10,357,198
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,707	97,069	1,242,758
				Total Withdrawals (excluding transfers).....	<b>\$ 97,838</b>	<b>\$ 980,804</b>	<b>\$ 10,357,198</b>
				Net Change in Operating Cash Balance.....	<b>\$ 30,190</b>	<b>\$ -22,687</b>	<b>\$ -265,344</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	\$ 20,000	\$ 429,442	\$ 5,413,506
Regular Series	\$ 0	\$ 390,453	\$ 4,543,548	Notes	60,762	147,280	713,471
Cash Management Series	0	40,002	575,014	Bonds	0	0	2
Notes	114,395	274,057	1,836,304	Federal Financing Bank	0	0	1,798
Bonds	0	16,490	174,227	Nonmarketable:			
Inflation-Protected Securities Increment	269	-105	23,162	United States Savings Securities	35	1,118	10,249
Federal Financing Bank	0	0	0	Government Account Series	229,343	5,401,992	52,025,056
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	97	240	1,722	Foreign Series	0	100	2,300
Interest Increment	0	488	5,099	State and Local Series	34	12,310	110,149
Government Account Series	256,511	5,605,079	52,171,068	Other	820	17,567	157,161
Hope Bonds	0	0	1	Total Redemptions	\$ 310,995	\$ 6,009,808	\$ 58,433,780
Domestic Series	0	0	90	Net Change in Public Debt Outstanding	\$ 61,648	\$ 341,924	\$ 1,122,670
Foreign Series	0	0	1,100				
State and Local Series	548	7,393	67,859				
Other	823	17,635	157,256				
Total Issues	\$ 372,643	\$ 6,351,732	\$ 59,556,450				

**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)	\$ 372,643	\$ 6,351,732	\$ 59,556,450
Premium on New Issues	555	555	6,163
Discount on New Issues:			
Bills (-)	0	87	2,091
Bonds and Notes (-)	278	538	7,797
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	256,511	5,605,079	52,170,568
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	488	5,099
Inflation-Protected Securities Increment	-24	-398	22,162
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 116,431	\$ 746,493	\$ 7,354,897
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 310,995	\$ 6,009,808	\$ 58,433,780
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 (-)	229,343	5,401,992	52,024,915
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 81,652	\$ 607,816	\$ 6,407,067

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,024,253	\$ 9,990,127	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,660,040	4,632,518	4,586,574	4,538,815
Total Public Debt				
Outstanding	14,684,293	14,622,645	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	35,961	38,747	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	\$ 14,638,920	\$ 14,574,487	\$ 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	\$ 7,276	\$ 142,481	\$ 1,590,966
Individual Income Taxes	16	460	28,277
Railroad Retirement Taxes	38	426	4,373
Excise Taxes	11	5,757	62,952
Corporation Income Taxes	67	3,587	195,500
Federal Unemployment Taxes	2	644	7,031
Estate and Gift Taxes & Misc IRS Rcpts.	9	102	2,196
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 7,419	\$ 153,457	\$ 1,891,051
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	3,878	38,801
Collector Depositories	3,579	45,996	536,802
Tax and Loan Accounts	3,740	97,073	1,242,782
Inter-agency Transfers	20	6,510	72,666

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 19	\$ 1,920	\$ 1,974
Deposits:				
Taxes Received (Table IV)	7	67	3,667	3,740
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	812	812
Depository Initiated	3	14	2,879	2,895
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 72	\$ 1,895	\$ 2,007

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1/4,131	\$ 1/330,570
Business	84	3,905	75,131

1/Does not include \$95 million offset by FMS for the month of August 2011, and \$4,849 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.