



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 14, 2012
 (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	\$ 28,968	\$ 31,612	\$ 90,485	\$ 56,284
Supplementary Financing Program Account	0	0	0	0
Tax and Loan Note Accounts (Table V)	0	0	0	1,805
Total Operating Balance	\$ 28,968	\$ 31,612	\$ 90,485	\$ 58,090

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)	\$ 25	\$ 325	\$ 9,269	Commodity Credit Corporation programs	\$ 11	\$ 183	\$ 14,347
Air Transport Security Fees	0	5	1,944	Defense Vendor Payments (EFT)	2,071	12,970	327,520
Commodity Credit Corporation programs	21	248	7,452	Education Department programs	896	6,468	179,092
Customs and Certain Excise Taxes	135	847	34,000	Energy Department programs	111	1,176	35,027
Deposits by States:				Federal Employees Insurance Payments	349	2,751	60,267
Supplemental Security Income	0	25	3,720	Fed. Highway Administration programs	236	2,337	36,470
Unemployment	79	5,901	58,801	Federal Salaries (EFT)	106	7,083	151,777
Education Department programs	191	1,316	27,053	Food and Nutrition Service (misc)	357	4,250	89,128
Energy Department programs	15	135	6,430	GSA programs	86	1,301	19,351
Estate and Gift Taxes	46	735	12,420	Health and Human Services Grants (misc)	381	3,257	85,251
Federal Reserve Earnings	0	4,124	70,521	Housing and Urban Development programs	230	4,232	66,400
Foreign Deposits, Military Sales	4	1,922	22,326	Interest on Treasury Securities	1	189	175,117
FTD's Received (Table IV)	4,033	68,717	1,115,318	Justice Department programs	62	640	15,170
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	34	494	12,572
Housing and Urban Development programs	1	105	3,021	Medicaid	683	9,815	214,353
Individual Income and Employment Taxes, Not Withheld	249	2,219	300,947	Medicare	1,171	31,580	477,859
Interest recd from T&L Depositories	0	0	0	NASA programs	22	540	13,924
Justice Department programs	8	470	8,434	Postal Service Money Orders and Other	126	1,663	35,695
Postal Service	360	3,414	77,205	Public Debt Cash Redemp. (Table III-B)	784	198,946	5,778,632
Public Debt Cash Issues (Table III-B)	1,080	208,180	6,759,698	Social Security Benefits (EFT)	38	34,542	579,465
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	83	194	4,038
TARP	1,116	7,374	40,903	Temporary Assistance for Needy Families (HHS)	236	898	14,553
				Transportation Security Admin. (DHS)	28	268	988
				Unemployment Insurance Benefits	482	2,956	81,458
				Veterans Affairs programs	117	1,790	35,673
				Other Withdrawals:			
				TARP	250	250	3,478
				Veterans Benefits (EFT)	106	4,435	44,077
Total Other Deposits	1,116	10,206	131,835	Unclassified	955	13,240	305,873
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,310	39,890	949,249
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,364	308,898	9,426,057	Total Federal Reserve Account	10,009	370,414	9,453,373
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	0	0	700,687	Transfers to Federal Reserve Account (Table V)	0	0	702,492
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 10,009	\$ 370,414	\$ 9,453,373
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -2,644	\$ -61,517	\$ -29,122
Total Deposits (excluding transfers)	\$ 7,364	\$ 308,898	\$ 9,424,252				

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. 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 values.)

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	\$ 179,992	\$ 4,484,999
Regular Series	\$ 0	\$ 195,005	\$ 4,553,498	Notes	0	0	988,888
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	-1	1,683,315	Federal Financing Bank	0	0	1,330
Bonds	0	0	172,153	Nonmarketable:			
Inflation-Protected Securities Increment	-36	-501	13,564	United States Savings Securities	51	441	8,859
Federal Financing Bank	0	0	0	Government Account Series	248,542	2,564,246	52,510,654
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	29	2,067	Foreign Series	0	0	800
Interest Increment	1	519	5,923	State and Local Series	0	10,367	117,155
Government Account Series	252,223	2,541,187	52,646,531	Other	734	8,146	177,931
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 249,326	\$ 2,763,192	\$ 58,290,617
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 3,941	\$ -13,747	\$ 1,129,148
State and Local Series	345	5,070	114,046				
Other	733	8,138	177,866				
Total Issues	\$ 253,267	\$ 2,749,446	\$ 59,419,764				

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)	\$ 253,267	\$ 2,749,446	\$ 59,419,764
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	0	61	1,392
Bonds and Notes (-)	0	0	6,170
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	252,223	2,541,187	52,646,531
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	519	5,923
Inflation-Protected Securities Increment	-36	-501	12,496
Total Public Debt Cash Issues	\$ 1,080	\$ 208,180	\$ 6,759,698
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,326	\$ 2,763,192	\$ 58,290,617
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,330
Government Account Transactions (-)	248,542	2,564,246	52,510,654
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 784	\$ 198,946	\$ 5,778,632
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,132,187	\$ 11,131,955	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,787,301	4,783,593	4,810,953	4,663,309
Total Public Debt	15,919,488	15,915,547	15,933,235	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,464	30,476	30,567	34,376
Federal Financing Bank	7,112	7,112	7,112	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	10
Total Public Debt Subject to Limit	\$ 15,880,933	\$ 15,876,980	\$ 15,894,576	\$ 14,746,553
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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	\$ 1,460	\$ 67,795	\$ 1,559,716
Individual Income Taxes	11	216	35,559
Railroad Retirement Taxes	3	173	3,936
Excise Taxes	2,377	3,492	66,036
Corporation Income Taxes	195	765	214,246
Federal Unemployment Taxes	2	42	7,194
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	499
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 4,049	\$ 72,494	\$ 1,887,185
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,058	1,857	33,720
Collector Depositories	2,975	66,860	1,081,598
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	16	3,777	71,181

As of April 2, 2012, Federal Tax Deposits were no longer reported as being deposited in Tax and Loan Accounts in Table IV and since then have been reflected as deposits from collector depositories.

TABLE V - Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV)	0	0	0	0
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	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 53	\$ 1,880	\$ 314,474
	295	1,242	49,987