



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 16, 2012  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 31,008	\$ 19,906	\$ 90,485	\$ 56,284
Supplementary Financing Program Account	0	0	0	0
Tax and Loan Note Accounts (Table V)	0	0	0	1,805
<b>Total Operating Balance</b>	<b>\$ 31,008</b>	<b>\$ 19,906</b>	<b>\$ 90,485</b>	<b>\$ 58,090</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 12	\$ 348	\$ 9,291	Commodity Credit Corporation programs	\$ 16	\$ 207	\$ 14,371
Air Transport Security Fees	0	6	1,945	Defense Vendor Payments (EFT)	1,413	15,738	330,288
Commodity Credit Corporation programs	20	291	7,495	Education Department programs	1,144	8,796	181,421
Customs and Certain Excise Taxes	61	973	34,126	Energy Department programs	203	1,533	35,383
Deposits by States:				Federal Employees Insurance Payments	157	3,179	60,695
Supplemental Security Income	5	35	3,730	Fed. Highway Administration programs	248	2,848	36,981
Unemployment	123	6,083	58,983	Federal Salaries (EFT)	82	7,336	152,030
Education Department programs	78	1,582	27,319	Food and Nutrition Service (misc)	306	4,912	89,790
Energy Department programs	132	303	6,597	GSA programs	92	1,455	19,506
Estate and Gift Taxes	31	829	12,514	Health and Human Services Grants (misc)	275	4,040	86,034
Federal Reserve Earnings	0	5,563	71,959	Housing and Urban Development programs	113	4,514	66,682
Foreign Deposits, Military Sales	11	1,943	22,346	Interest on Treasury Securities	1	33,622	208,550
FTD's Received (Table IV)	8,612	89,149	1,135,749	Justice Department programs	49	723	15,253
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	77	613	12,691
Housing and Urban Development programs	3	132	3,048	Medicaid	1,341	12,358	216,895
Individual Income and Employment Taxes, Not Withheld	156	2,725	301,453	Medicare	1,452	34,552	480,831
Interest recd from T&L Depositories	0	0	0	NASA programs	104	689	14,073
Justice Department programs	7	484	8,448	Postal Service Money Orders and Other	83	1,850	35,882
Postal Service	282	3,979	77,770	Public Debt Cash Redemp. (Table III-B)	92,248	356,711	5,936,397
Public Debt Cash Issues (Table III-B)	102,356	408,831	6,960,348	Social Security Benefits (EFT)	35	45,337	590,259
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	15	220	4,064
Deposit Insurance Fund	231	639	5,929	Temporary Assistance for Needy Families (HHS)	112	1,032	14,686
Medicare Premiums	60	637	21,027	Transportation Security Admin. (DHS)	1	271	990
Thrift Savings Plan Transfer	62	794	19,939	Unemployment Insurance Benefits	232	3,563	82,065
				Veterans Affairs programs	156	2,070	35,953
				Other Withdrawals:			
				Agency for Internat'l Development	68	504	12,713
				Agriculture	67	404	8,241
				Emergency Prep & Response (DHS)	51	551	10,753
				Federal Transit Admin.	63	461	9,981
				Treasury Dept: Claims Payments	61	424	2,896
<b>Total Other Deposits</b>	<b>353</b>	<b>10,761</b>	<b>132,390</b>	<b>Unclassified</b>	<b>874</b>	<b>15,011</b>	<b>307,644</b>
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>1,184</b>	<b>45,323</b>	<b>954,682</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>112,242</b>	<b>534,016</b>	<b>9,651,176</b>	<b>Total Federal Reserve Account</b>	<b>101,140</b>	<b>593,493</b>	<b>9,676,452</b>
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	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 101,140</b>	<b>\$ 593,493</b>	<b>\$ 9,676,452</b>
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	<b>Net Change in Operating Cash Balance</b>	<b>\$ 11,102</b>	<b>\$ -59,477</b>	<b>\$ -27,082</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 112,242</b>	<b>\$ 534,016</b>	<b>\$ 9,649,370</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 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	\$ 90,997	\$ 270,989	\$ 4,575,996
Regular Series	\$ 100,004	\$ 295,009	\$ 4,653,501	Notes	0	62,363	1,051,251
Cash Management Series	0	25,001	75,003	Bonds	0	0	1
Notes	0	56,000	1,739,316	Federal Financing Bank	0	0	1,330
Bonds	0	16,000	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-36	-574	13,492	United States Savings Securities	36	520	8,937
Federal Financing Bank	0	0	0	Government Account Series	263,700	3,103,823	53,050,231
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	32	2,070	Foreign Series	0	0	800
Interest Increment	0	520	5,924	State and Local Series	10	12,733	119,521
Government Account Series	266,685	3,075,909	53,181,254	Other	1,204	10,105	179,890
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 355,948	\$ 3,460,533	\$ 58,987,958
Foreign Series	0	0	800				
State and Local Series	1,161	7,243	116,219	Net Change in Public Debt Outstanding	\$ 13,090	\$ 24,725	\$ 1,167,619
Other	1,223	10,118	179,846				
Total Issues	\$ 369,038	\$ 3,485,258	\$ 60,155,577				

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)	\$ 369,038	\$ 3,485,258	\$ 60,155,577
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	33	95	1,426
Bonds and Notes (-)	0	477	6,647
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	266,685	3,075,909	53,181,254
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	520	5,924
Inflation-Protected Securities Increment	-36	-574	12,424
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 102,356	\$ 408,831	\$ 6,960,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 355,948	\$ 3,460,533	\$ 58,987,958
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 (-)	263,700	3,103,823	53,050,231
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 92,248	\$ 356,711	\$ 5,936,397

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,175,826	\$ 11,165,409	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,782,134	4,779,461	4,810,953	4,663,309
Total Public Debt	15,957,960	15,944,870	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,474	30,453	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	\$ 15,919,394	\$ 15,906,325	\$ 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	\$ 8,530	\$ 85,039	\$ 1,576,960
Individual Income Taxes	28	305	35,647
Railroad Retirement Taxes	32	218	3,981
Excise Taxes	19	3,559	66,103
Corporation Income Taxes	39	3,864	217,346
Federal Unemployment Taxes	5	51	7,202
Estate and Gift Taxes & Misc IRS Rcpts.	5	17	504
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,659	\$ 93,053	\$ 1,907,744
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	27	1,929	33,791
Collector Depositories	8,586	87,220	1,101,957
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	46	3,904	71,308

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	\$ 48	\$ 2,190	\$ 314,784
	48	1,312	50,057