



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 17, 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	\$ 25,007	\$ 31,008	\$ 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>\$ 25,007</b>	<b>\$ 31,008</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)	\$ 56	\$ 404	\$ 9,348	Commodity Credit Corporation programs	\$ 33	\$ 239	\$ 14,403
Air Transport Security Fees	0	7	1,946	Defense Vendor Payments (EFT)	1,285	17,023	331,573
Commodity Credit Corporation programs	17	308	7,512	Education Department programs	1,250	10,046	182,671
Customs and Certain Excise Taxes	78	1,050	34,204	Energy Department programs	106	1,639	35,489
Deposits by States:				Federal Employees Insurance Payments	150	3,330	60,845
Supplemental Security Income	2	37	3,732	Fed. Highway Administration programs	228	3,076	37,208
Unemployment	34	6,117	59,017	Federal Salaries (EFT)	3,097	10,433	155,127
Education Department programs	73	1,655	27,392	Food and Nutrition Service (misc)	282	5,194	90,072
Energy Department programs	68	371	6,665	GSA programs	64	1,517	19,567
Estate and Gift Taxes	59	888	12,573	Health and Human Services Grants (misc)	383	4,423	86,417
Federal Reserve Earnings	0	5,563	71,959	Housing and Urban Development programs	246	4,760	66,928
Foreign Deposits, Military Sales	8	1,951	22,354	Interest on Treasury Securities	1	33,623	208,551
FTD's Received (Table IV)	5,413	94,562	1,141,162	Justice Department programs	44	767	15,297
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	66	679	12,756
Housing and Urban Development programs	4	136	3,052	Medicaid	961	13,318	217,856
Individual Income and Employment Taxes, Not Withheld	201	2,924	301,652	Medicare	1,546	36,098	482,376
Interest recd from T&L Depositories	0	0	0	NASA programs	38	726	14,110
Justice Department programs	16	500	8,464	Postal Service Money Orders and Other	88	1,938	35,970
Postal Service	260	4,239	78,030	Public Debt Cash Redemp. (Table III-B)	842	357,553	5,937,240
Public Debt Cash Issues (Table III-B)	820	409,650	6,961,168	Social Security Benefits (EFT)	37	45,371	590,294
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	6	227	4,071
Medicare Premiums	112	749	21,139	Temporary Assistance for Needy Families (HHS)	65	1,096	14,751
Thrift Savings Plan Transfer	67	860	20,005	Transportation Security Admin. (DHS)	1	272	991
				Unemployment Insurance Benefits	117	3,680	82,182
				Veterans Affairs programs	170	2,240	36,123
				Other Withdrawals:			
				Deposit Insurance Fund	143	292	8,612
				State Department	70	667	9,017
				TARP	20	270	3,498
				Thrift Savings Plan Transfer	637	1,489	22,474
				Treasury Department programs	94	153	3,000
<b>Total Other Deposits</b>	<b>179</b>	<b>10,939</b>	<b>132,569</b>	<b>Unclassified</b>	<b>1,220</b>	<b>16,234</b>	<b>308,867</b>
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>2,185</b>	<b>47,510</b>	<b>956,870</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>7,289</b>	<b>541,302</b>	<b>9,658,462</b>	<b>Total Federal Reserve Account</b>	<b>13,289</b>	<b>606,780</b>	<b>9,689,739</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>\$ 13,289</b>	<b>\$ 606,780</b>	<b>\$ 9,689,739</b>
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,000</b>	<b>\$ -65,477</b>	<b>\$ -33,082</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,289</b>	<b>\$ 541,302</b>	<b>\$ 9,656,656</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	\$ 0	\$ 270,989	\$ 4,575,996
Regular Series	\$ 0	\$ 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	55,999	1,739,315	Federal Financing Bank	0	0	1,330
Bonds	0	16,000	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-36	-610	13,455	United States Savings Securities	34	553	8,971
Federal Financing Bank	0	0	0	Government Account Series	254,250	3,358,073	53,304,481
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	34	2,072	Foreign Series	0	0	800
Interest Increment	0	520	5,924	State and Local Series	55	12,788	119,576
Government Account Series	258,404	3,334,313	53,439,658	Other	754	10,860	180,644
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 255,093	\$ 3,715,626	\$ 59,243,050
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 4,095	\$ 28,820	\$ 1,171,715
State and Local Series	65	7,308	116,284				
Other	753	10,871	180,599				
Total Issues	\$ 259,188	\$ 3,744,446	\$ 60,414,765				

**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)	\$ 259,188	\$ 3,744,446	\$ 60,414,765
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	0	95	1,426
Bonds and Notes (-)	0	477	6,647
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	258,404	3,334,313	53,439,658
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	520	5,924
Inflation-Protected Securities Increment	-36	-610	12,387
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 820	\$ 409,650	\$ 6,961,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 255,093	\$ 3,715,626	\$ 59,243,050
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 (-)	254,250	3,358,073	53,304,481
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 842	\$ 357,553	\$ 5,937,240

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,175,375	\$ 11,175,826	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,786,680	4,782,134	4,810,953	4,663,309
Total Public Debt				
Outstanding	15,962,055	15,957,960	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,462	30,474	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	\$ 15,923,501	\$ 15,919,394	\$ 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	\$ 5,971	\$ 91,010	\$ 1,582,931
Individual Income Taxes	27	332	35,675
Railroad Retirement Taxes	10	228	3,991
Excise Taxes	18	3,577	66,121
Corporation Income Taxes	61	3,925	217,407
Federal Unemployment Taxes	2	53	7,204
Estate and Gift Taxes & Misc IRS Rcpts.	0	17	504
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,090	\$ 99,142	\$ 1,913,833
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	41	1,970	33,833
Collector Depositories	5,372	92,592	1,107,329
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	676	4,580	71,984

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	\$ 480	\$ 2,669	\$ 315,263
Business	65	1,377	50,122