



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 20, 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	\$ 27,134	\$ 25,007	\$ 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	\$ 27,134	\$ 25,007	\$ 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)	\$ 19	\$ 423	\$ 9,367	Commodity Credit Corporation programs	\$ 25	\$ 264	\$ 14,428
Air Transport Security Fees	1	8	1,947	Defense Vendor Payments (EFT)	1,871	18,894	333,444
Commodity Credit Corporation programs	16	324	7,528	Education Department programs	1,644	11,690	184,315
Customs and Certain Excise Taxes	100	1,150	34,304	Energy Department programs	121	1,760	35,610
Deposits by States:				Federal Employees Insurance Payments	148	3,478	60,994
Supplemental Security Income	3	40	3,735	Fed. Highway Administration programs	121	3,196	37,329
Unemployment	36	6,153	59,053	Federal Salaries (EFT)	1,415	11,848	156,541
Education Department programs	105	1,760	27,497	Food and Nutrition Service (misc)	617	5,811	90,689
Energy Department programs	82	453	6,747	GSA programs	86	1,603	19,654
Estate and Gift Taxes	26	914	12,599	Health and Human Services Grants (misc)	274	4,697	86,691
Federal Reserve Earnings	0	5,563	71,959	Housing and Urban Development programs	175	4,935	67,103
Foreign Deposits, Military Sales	13	1,963	22,367	Interest on Treasury Securities	1	33,624	208,552
FTD's Received (Table IV)	10,318	104,880	1,151,480	Justice Department programs	71	839	15,369
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	65	744	12,821
Housing and Urban Development programs	1	137	3,053	Medicaid	544	13,863	218,400
Individual Income and Employment				Medicare	1,532	37,630	483,908
Taxes, Not Withheld	220	3,143	301,871	NASA programs	77	803	14,187
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	184	2,123	36,154
Justice Department programs	162	662	8,626	Public Debt Cash Redemp. (Table III-B)	1,041	358,594	5,938,281
Postal Service	313	4,552	78,343	Social Security Benefits (EFT)	34	45,404	590,327
Public Debt Cash Issues (Table III-B)	2,215	411,865	6,963,383	Supple. Nutrition Assist. Program (SNAP)	13	240	4,084
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service	52	388	6,629	Families (HHS)	104	1,201	14,855
Federal Housing Admin: Note Sales	50	1,260	14,939	Transportation Security Admin. (DHS)	22	293	1,013
Medicare Premiums	273	1,022	21,412	Unemployment Insurance Benefits	238	3,918	82,420
TARP	113	7,690	41,218	Veterans Affairs programs	191	2,431	36,314
Thrift Savings Plan Transfer	57	918	20,063	Other Withdrawals:			
				Agency for Internat'l Development	51	589	12,798
				Federal Transit Admin.	52	536	10,056
				Treasury Department programs	1/-52	90	2,936
Total Other Deposits	545	11,485	133,114	Unclassified	1,382	17,617	310,250
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,433	48,945	958,305
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,174	555,477	9,672,636	Total Federal Reserve Account	12,048	618,827	9,701,786
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)	\$ 12,048	\$ 618,827	\$ 9,701,786
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ 2,127	\$ -63,351	\$ -30,956
Total Deposits (excluding transfers)	\$ 14,174	\$ 555,477	\$ 9,670,831				

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.

1/Reported as a negative amount due to a return/reversal of \$52 million.

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	\$ 295,008	\$ 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	-110	-719	13,346	United States Savings Securities	43	596	9,014
Federal Financing Bank	0	0	0	Government Account Series	251,278	3,609,351	53,555,759
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	37	2,075	Foreign Series	0	0	800
Interest Increment	0	520	5,924	State and Local Series	243	13,031	119,819
Government Account Series	252,925	3,587,238	53,692,583	Other	755	11,615	181,400
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	1,460	8,769	117,745				
Other	752	11,623	181,351				
Total Issues	\$ 255,031	\$ 3,999,477	\$ 60,669,796	Total Redemptions	\$ 252,319	\$ 3,967,945	\$ 59,495,369
				Net Change in Public Debt Outstanding	\$ 2,712	\$ 31,533	\$ 1,174,427

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)	\$ 255,031	\$ 3,999,477	\$ 60,669,796
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 (-)	252,925	3,587,238	53,692,583
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	520	5,924
Inflation-Protected Securities Increment	-110	-719	12,278
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,215	\$ 411,865	\$ 6,963,383
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,319	\$ 3,967,945	\$ 59,495,369
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 (-)	251,278	3,609,351	53,555,759
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,041	\$ 358,594	\$ 5,938,281

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,176,502	\$ 11,175,375	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,788,265	4,786,680	4,810,953	4,663,309
Total Public Debt				
Outstanding	15,964,767	15,962,055	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,427	30,462	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	\$ 15,926,250	\$ 15,923,501	\$ 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	\$ 10,622	\$ 101,632	\$ 1,593,553
Individual Income Taxes	42	374	35,717
Railroad Retirement Taxes	33	261	4,024
Excise Taxes	47	3,624	66,169
Corporation Income Taxes	141	4,066	217,548
Federal Unemployment Taxes	2	54	7,206
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	505
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 10,888	\$ 110,030	\$ 1,924,721
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	2,006	33,868
Collector Depositories	10,282	102,874	1,117,612
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	570	5,150	72,555

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	\$ 56	\$ 2,725	\$ 315,319
	67	1,444	50,189