



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 21, 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	\$ 21,420	\$ 27,134	\$ 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	\$ 21,420	\$ 27,134	\$ 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)	\$ 42	\$ 465	\$ 9,408	Commodity Credit Corporation programs	\$ 10	\$ 274	\$ 14,438
Air Transport Security Fees	2	10	1,949	Defense Vendor Payments (EFT)	1,768	20,662	335,212
Commodity Credit Corporation programs	20	344	7,548	Education Department programs	1,905	13,596	186,221
Customs and Certain Excise Taxes	141	1,291	34,445	Energy Department programs	86	1,845	35,696
Deposits by States:				Federal Employees Insurance Payments	188	3,667	61,182
Supplemental Security Income	3	43	3,738	Fed. Highway Administration programs	170	3,366	37,498
Unemployment	25	6,179	59,078	Federal Salaries (EFT)	465	12,313	157,006
Education Department programs	204	1,964	27,701	Food and Nutrition Service (misc)	244	6,055	90,933
Energy Department programs	28	481	6,775	GSA programs	77	1,680	19,731
Estate and Gift Taxes	152	1,066	12,751	Health and Human Services Grants (misc)	311	5,008	87,002
Federal Reserve Earnings	0	5,563	71,959	Housing and Urban Development programs	132	5,067	67,235
Foreign Deposits, Military Sales	2	1,966	22,369	Interest on Treasury Securities	1	33,625	208,553
FTD's Received (Table IV)	1,876	106,756	1,153,356	Justice Department programs	22	861	15,391
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	38	782	12,859
Housing and Urban Development programs	124	261	3,177	Medicaid	680	14,543	219,080
Individual Income and Employment Taxes, Not Withheld	310	3,453	302,181	Medicare	1,860	39,490	485,768
Interest recd from T&L Depositories	0	0	0	NASA programs	49	852	14,235
Justice Department programs	13	675	8,639	Postal Service Money Orders and Other	125	2,248	36,279
Postal Service	366	4,918	78,709	Public Debt Cash Redemp. (Table III-B)	798	359,392	5,939,078
Public Debt Cash Issues (Table III-B)	989	412,855	6,964,373	Social Security Benefits (EFT)	1/4	45,400	590,322
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	2	242	4,086
International Monetary Fund	98	211	289	Temporary Assistance for Needy Families (HHS)	26	1,226	14,881
Medicare Premiums	217	1,239	21,629	Transportation Security Admin. (DHS)	1	295	1,014
TARP	384	8,074	41,603	Unemployment Insurance Benefits	483	4,402	82,904
				Veterans Affairs programs	88	2,519	36,401
				Other Withdrawals:			
				Agriculture	121	589	8,426
				Centers for Disease Control	108	408	5,137
				IRS Tax Refunds Business (EFT)	73	310	19,792
Total Other Deposits	699	12,184	133,813	Unclassified	884	18,502	311,135
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,186	50,132	959,492
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,997	560,474	9,677,633	Total Federal Reserve Account	10,711	629,539	9,712,498
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)	\$ 10,711	\$ 629,539	\$ 9,712,498
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -5,714	\$ -69,065	\$ -36,670
Total Deposits (excluding transfers)	\$ 4,997	\$ 560,474	\$ 9,675,828				

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 \$4 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	-36	-755	13,310	United States Savings Securities	47	643	9,061
Federal Financing Bank	0	0	0	Government Account Series	251,356	3,860,706	53,807,114
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	39	2,077	Foreign Series	0	0	800
Interest Increment	1	521	5,925	State and Local Series	2	13,033	119,821
Government Account Series	256,567	3,843,805	53,949,150	Other	748	12,363	182,148
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 252,154	\$ 4,220,098	\$ 59,747,523
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 5,368	\$ 36,900	\$ 1,179,795
State and Local Series	239	9,008	117,984				
Other	748	12,371	182,099				
Total Issues	\$ 257,521	\$ 4,256,998	\$ 60,927,317				

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)	\$ 257,521	\$ 4,256,998	\$ 60,927,317
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 (-)	256,567	3,843,805	53,949,150
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	521	5,925
Inflation-Protected Securities Increment	-36	-755	12,242
Total Public Debt Cash Issues	\$ 989	\$ 412,855	\$ 6,964,373
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,154	\$ 4,220,098	\$ 59,747,523
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 (-)	251,356	3,860,706	53,807,114
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 798	\$ 359,392	\$ 5,939,078
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	\$ 11,176,852	\$ 11,176,502	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,793,283	4,788,265	4,810,953	4,663,309
Total Public Debt	15,970,135	15,964,767	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,415	30,427	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	\$ 15,931,629	\$ 15,926,250	\$ 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	\$ 1,860	\$ 103,492	\$ 1,595,413
Individual Income Taxes	21	395	35,738
Railroad Retirement Taxes	6	268	4,030
Excise Taxes	17	3,641	66,185
Corporation Income Taxes	250	4,317	217,798
Federal Unemployment Taxes	1	56	7,207
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	506
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,156	\$ 112,186	\$ 1,926,878
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	2,058	33,921
Collector Depositories	1,823	104,697	1,119,435
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	280	5,430	72,835

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	\$ 50	\$ 2,775	\$ 315,370
	318	1,762	50,507