



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 22, 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	\$ 13,680	\$ 21,420	\$ 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	\$ 13,680	\$ 21,420	\$ 90,485	\$ 58,090

<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)	\$ 10	\$ 475	\$ 9,418	Commodity Credit Corporation programs	\$ 18	\$ 292	\$ 14,456
Air Transport Security Fees	0	10	1,950	Defense Vendor Payments (EFT)	1,108	21,770	336,320
Commodity Credit Corporation programs	51	396	7,600	Education Department programs	2,150	15,745	188,370
Customs and Certain Excise Taxes	1,910	3,202	36,355	Energy Department programs	107	1,953	35,803
Deposits by States:				Federal Employees Insurance Payments	266	3,933	61,449
Supplemental Security Income	1	44	3,739	Fed. Highway Administration programs	198	3,564	37,696
Unemployment	26	6,205	59,105	Federal Salaries (EFT)	209	12,522	157,216
Education Department programs	151	2,115	27,852	Food and Nutrition Service (misc)	212	6,267	91,145
Energy Department programs	19	499	6,793	GSA programs	79	1,760	19,810
Estate and Gift Taxes	70	1,136	12,821	Health and Human Services Grants (misc)	309	5,317	87,311
Federal Reserve Earnings	1,288	6,851	73,247	Housing and Urban Development programs	144	5,211	67,379
Foreign Deposits, Military Sales	6	1,972	22,375	Interest on Treasury Securities	1	33,626	208,554
FTD's Received (Table IV)	7,636	114,392	1,160,992	Justice Department programs	70	931	15,461
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	43	825	12,902
Housing and Urban Development programs	3	264	3,180	Medicaid	480	15,022	219,560
Individual Income and Employment Taxes, Not Withheld	388	3,841	302,569	Medicare	2,002	41,492	487,770
Interest recd from T&L Depositories	0	0	0	NASA programs	35	887	14,271
Justice Department programs	9	684	8,648	Postal Service Money Orders and Other	119	2,367	36,398
Postal Service	269	5,187	78,978	Public Debt Cash Redemp. (Table III-B)	786	360,178	5,939,864
Public Debt Cash Issues (Table III-B)	1,442	414,297	6,965,814	Social Security Benefits (EFT)	10,944	56,343	601,266
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	10	252	4,096
TARP	587	8,661	42,189	Temporary Assistance for Needy Families (HHS)	52	1,279	14,933
				Transportation Security Admin. (DHS)	24	318	1,038
				Unemployment Insurance Benefits	349	4,751	83,253
				Veterans Affairs programs	147	2,666	36,549
				Other Withdrawals:			
				Centers for Disease Control	61	468	5,198
				Federal Transit Admin.	83	646	10,166
				IRS Tax Refunds Individual (EFT)	248	1,286	239,314
				Thrift Savings Plan Transfer	130	1,687	22,672
				Treasury Department programs	259	349	3,196
Total Other Deposits	587	12,771	134,400	Unclassified	961	19,465	312,098
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492				
Total Federal Reserve Account	13,868	574,341	9,691,501	Total, Other Withdrawals	1,743	51,876	961,236
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	0
FTD's Received (Table IV)	0	0	700,687				
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Federal Reserve Account	21,607	651,146	9,734,105
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	0	0	702,492
Total Deposits (excluding transfers)	\$ 13,868	\$ 574,341	\$ 9,689,695	Total Withdrawals (excluding transfers)	\$ 21,607	\$ 651,146	\$ 9,734,105
				Net Change in Operating Cash Balance	\$ -7,740	\$ -76,804	\$ -44,410

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	\$ 295,008	\$ 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	-791	13,274	United States Savings Securities	38	681	9,099
Federal Financing Bank	0	0	0	Government Account Series	263,499	4,124,206	54,070,614
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	41	2,079	Foreign Series	0	0	800
Interest Increment	1	522	5,926	State and Local Series	0	13,033	119,821
Government Account Series	253,212	4,097,017	54,202,362	Other	748	13,111	182,896
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,285	\$ 4,484,383	\$ 60,011,808
Foreign Series	0	0	800				
State and Local Series	692	9,700	118,676	Net Change in Public Debt Outstanding	\$ -9,666	\$ 27,234	\$ 1,170,128
Other	748	13,119	182,847				
Total Issues	\$ 254,619	\$ 4,511,617	\$ 61,181,936				

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)	\$ 254,619	\$ 4,511,617	\$ 61,181,936
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 (-)	253,212	4,097,017	54,202,362
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	522	5,926
Inflation-Protected Securities Increment	-36	-791	12,206
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,442	\$ 414,297	\$ 6,965,814
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,285	\$ 4,484,383	\$ 60,011,808
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 (-)	263,499	4,124,206	54,070,614
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 786	\$ 360,178	\$ 5,939,864

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,177,326	\$ 11,176,852	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,783,142	4,793,283	4,810,953	4,663,309
Total Public Debt	15,960,469	15,970,135	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,403	30,415	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	\$ 15,921,975	\$ 15,931,629	\$ 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	\$ 7,556	\$ 111,048	\$ 1,602,969
Individual Income Taxes	19	414	35,757
Railroad Retirement Taxes	4	272	4,035
Excise Taxes	38	3,678	66,223
Corporation Income Taxes	26	4,342	217,824
Federal Unemployment Taxes	4	59	7,211
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	506
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,646	\$ 119,833	\$ 1,934,524
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	2,106	33,969
Collector Depositories	7,588	112,286	1,127,024
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	10	5,441	72,845

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	\$ 272	\$ 3,047	\$ 315,642
	117	1,879	50,624