



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 23, 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	\$ 27,840	\$ 13,680	\$ 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	\$ 27,840	\$ 13,680	\$ 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)	\$ 16	\$ 491	\$ 9,434	Commodity Credit Corporation programs	\$ 16	\$ 308	\$ 14,472
Air Transport Security Fees	1	11	1,950	Defense Vendor Payments (EFT)	1,499	23,269	337,819
Commodity Credit Corporation programs	20	415	7,620	Education Department programs	1,410	17,156	189,781
Customs and Certain Excise Taxes	65	3,266	36,420	Energy Department programs	121	2,074	35,924
Deposits by States:				Federal Employees Insurance Payments	535	4,468	61,983
Supplemental Security Income	4	48	3,743	Fed. Highway Administration programs	232	3,796	37,928
Unemployment	39	6,244	59,144	Federal Salaries (EFT)	848	13,370	158,063
Education Department programs	80	2,195	27,932	Food and Nutrition Service (misc)	179	6,446	91,324
Energy Department programs	39	538	6,832	GSA programs	68	1,828	19,878
Estate and Gift Taxes	18	1,154	12,839	Health and Human Services Grants (misc)	317	5,633	87,627
Federal Reserve Earnings	0	6,851	73,247	Housing and Urban Development programs	149	5,360	67,528
Foreign Deposits, Military Sales	48	2,020	22,423	Interest on Treasury Securities	0	33,626	208,554
FTD's Received (Table IV)	1,872	116,264	1,162,864	Justice Department programs	69	1,000	15,530
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	74	899	12,976
Housing and Urban Development programs	5	269	3,185	Medicaid	1,646	16,668	221,205
Individual Income and Employment Taxes, Not Withheld	165	4,005	302,733	Medicare	1,456	42,948	489,226
Interest recd from T&L Depositories	0	0	0	NASA programs	61	948	14,332
Justice Department programs	4	688	8,652	Postal Service Money Orders and Other	93	2,460	36,491
Postal Service	285	5,473	79,264	Public Debt Cash Redemp. (Table III-B)	117,237	477,415	6,057,101
Public Debt Cash Issues (Table III-B)	137,981	552,277	7,103,795	Social Security Benefits (EFT)	1/1	56,341	601,264
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	6	259	4,102
Deposit Insurance Fund	215	855	6,145	Temporary Assistance for Needy Families (HHS)	13	1,292	14,946
Medicare Premiums	413	1,693	22,083	Transportation Security Admin. (DHS)	28	346	1,065
TARP	161	8,821	42,350	Unemployment Insurance Benefits	162	4,913	83,415
Thrift Savings Plan Transfer	118	1,053	20,198	Veterans Affairs programs	117	2,784	36,666
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	70	754	10,955
				Federal Transit Admin.	68	715	10,234
				Interior	56	844	10,771
				Treasury Department programs	93	442	3,289
Total Other Deposits	908	13,678	135,308	Unclassified	765	20,230	312,863
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,053	52,929	962,288
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	141,548	715,888	9,833,048	Total Federal Reserve Account	127,389	778,533	9,861,492
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)	\$ 127,389	\$ 778,533	\$ 9,861,492
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ 14,160	\$ -62,645	\$ -30,250
Total Deposits (excluding transfers)	\$ 141,548	\$ 715,888	\$ 9,831,242				

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 \$1 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	\$ 116,005	\$ 386,994	\$ 4,692,001
Regular Series	\$ 125,001	\$ 420,009	\$ 4,778,502	Notes	0	62,363	1,051,251
Cash Management Series	10,000	35,001	85,003	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	-37	-828	13,237	United States Savings Securities	36	717	9,135
Federal Financing Bank	0	0	0	Government Account Series	271,191	4,395,397	54,341,805
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	43	2,081	Foreign Series	0	0	800
Interest Increment	1	523	5,927	State and Local Series	3	13,037	119,824
Government Account Series	266,452	4,363,469	54,468,814	Other	1,193	14,304	184,089
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 388,429	\$ 4,872,812	\$ 60,400,236
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 16,051	\$ 43,284	\$ 1,186,179
State and Local Series	1,857	11,557	120,533				
Other	1,203	14,321	184,050				
Total Issues	\$ 404,479	\$ 4,916,096	\$ 61,586,415				

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)	\$ 404,479	\$ 4,916,096	\$ 61,586,415
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	82	178	1,508
Bonds and Notes (-)	0	477	6,647
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	266,452	4,363,469	54,468,814
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	523	5,927
Inflation-Protected Securities Increment	-37	-828	12,169
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 137,981	\$ 552,277	\$ 7,103,795
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 388,429	\$ 4,872,812	\$ 60,400,236
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 (-)	271,191	4,395,397	54,341,805
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 117,237	\$ 477,415	\$ 6,057,101

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,197,966	\$ 11,177,326	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,778,553	4,783,142	4,810,953	4,663,309
Total Public Debt				
Outstanding	15,976,519	15,960,469	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,473	30,403	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	\$ 15,937,955	\$ 15,921,975	\$ 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	\$ 2,012	\$ 113,060	\$ 1,604,981
Individual Income Taxes	17	431	35,774
Railroad Retirement Taxes	1	273	4,035
Excise Taxes	42	3,721	66,265
Corporation Income Taxes	26	4,369	217,850
Federal Unemployment Taxes	1	60	7,212
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	509
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,102	\$ 121,935	\$ 1,936,626
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	2,138	34,001
Collector Depositories	1,840	114,125	1,128,863
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	230	5,671	73,075

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	\$ 43	\$ 3,087	\$ 315,681
	129	2,009	50,754