



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 24, 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	\$ 24,377	\$ 27,840	\$ 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	\$ 24,377	\$ 27,840	\$ 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)	\$ 50	\$ 541	\$ 9,484	Commodity Credit Corporation programs	\$ 27	\$ 335	\$ 14,499
Air Transport Security Fees	1	12	1,952	Defense Vendor Payments (EFT)	1,527	24,796	339,346
Commodity Credit Corporation programs	30	445	7,649	Education Department programs	2,099	19,255	191,880
Customs and Certain Excise Taxes	83	3,350	36,503	Energy Department programs	230	2,304	36,155
Deposits by States:				Federal Employees Insurance Payments	404	4,872	62,388
Supplemental Security Income	2	50	3,745	Fed. Highway Administration programs	213	4,009	38,141
Unemployment	30	6,274	59,174	Federal Salaries (EFT)	82	13,451	158,145
Education Department programs	71	2,267	28,003	Food and Nutrition Service (misc)	219	6,665	91,543
Energy Department programs	26	565	6,859	GSA programs	81	1,908	19,959
Estate and Gift Taxes	24	1,179	12,863	Health and Human Services Grants (misc)	317	5,951	87,945
Federal Reserve Earnings	0	6,851	73,247	Housing and Urban Development programs	157	5,517	67,685
Foreign Deposits, Military Sales	17	2,036	22,440	Interest on Treasury Securities	1	33,627	208,555
FTD's Received (Table IV)	4,921	121,184	1,167,785	Justice Department programs	84	1,084	15,614
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	145	1,044	13,121
Housing and Urban Development programs	2	271	3,187	Medicaid	495	17,163	221,700
Individual Income and Employment Taxes, Not Withheld	204	4,206	302,934	Medicare	1,462	44,410	490,688
Interest recd from T&L Depositories	0	0	0	NASA programs	144	1,092	14,476
Justice Department programs	14	702	8,665	Postal Service Money Orders and Other	71	2,531	36,562
Postal Service	262	5,735	79,526	Public Debt Cash Redemp. (Table III-B)	841	478,256	6,057,942
Public Debt Cash Issues (Table III-B)	799	553,077	7,104,595	Social Security Benefits (EFT)	1/3	56,338	601,261
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	10	269	4,112
Medicare Premiums	217	1,910	22,300	Temporary Assistance for Needy Families (HHS)	47	1,339	14,993
Thrift Savings Plan Transfer	51	1,105	20,250	Transportation Security Admin. (DHS)	1	347	1,067
				Unemployment Insurance Benefits	211	5,124	83,625
				Veterans Affairs programs	105	2,889	36,771
				Other Withdrawals:			
				Deposit Insurance Fund	177	475	8,796
				Export-Import Bank	140	187	4,788
				Interior	70	914	10,841
Total Other Deposits	269	13,947	135,576	Unclassified	911	21,138	313,772
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	1,298	54,225	963,584
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,805	722,691	9,839,850	Total Federal Reserve Account	10,268	788,799	9,871,758
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 Tax and Loan Note Accounts (Table V)	0	0	700,687	Total Withdrawals (excluding transfers)	\$ 10,268	\$ 788,799	\$ 9,871,758
Total Deposits (excluding transfers)	\$ 6,805	\$ 722,691	\$ 9,838,045	Net Change in Operating Cash Balance	\$ -3,463	\$ -66,108	\$ -33,713

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.

1/Reported as a negative amount due to a return/reversal of \$3 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	\$ 386,994	\$ 4,692,001
Regular Series	\$ 0	\$ 420,009	\$ 4,778,502	Notes	0	62,363	1,051,251
Cash Management Series	0	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	-865	13,201	United States Savings Securities	34	751	9,169
Federal Financing Bank	0	0	0	Government Account Series	255,213	4,650,610	54,597,018
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	45	2,083	Foreign Series	0	0	800
Interest Increment	0	523	5,927	State and Local Series	47	13,084	119,872
Government Account Series	253,582	4,617,051	54,722,396	Other	760	15,064	184,849
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 256,054	\$ 5,128,866	\$ 60,656,290
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -1,709	\$ 41,575	\$ 1,184,469
State and Local Series	40	11,597	120,573				
Other	758	15,079	184,807				
Total Issues	\$ 254,345	\$ 5,170,441	\$ 61,840,760				

**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)	\$ 254,345	\$ 5,170,441	\$ 61,840,760
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	0	178	1,508
Bonds and Notes (-)	0	477	6,647
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	253,582	4,617,051	54,722,396
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	523	5,927
Inflation-Protected Securities Increment	-37	-865	12,133
Total Public Debt Cash Issues	\$ 799	\$ 553,077	\$ 7,104,595
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 256,054	\$ 5,128,866	\$ 60,656,290
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 (-)	255,213	4,650,610	54,597,018
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 841	\$ 478,256	\$ 6,057,942
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	\$ 11,198,007	\$ 11,197,966	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,776,802	4,778,553	4,810,953	4,663,309
Total Public Debt	15,974,810	15,976,519	15,933,235	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,461	30,473	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	\$ 15,936,258	\$ 15,937,955	\$ 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	\$ 4,647	\$ 117,707	\$ 1,609,628
Individual Income Taxes	20	451	35,794
Railroad Retirement Taxes	45	318	4,080
Excise Taxes	171	3,892	66,437
Corporation Income Taxes	37	4,406	217,887
Federal Unemployment Taxes	2	62	7,214
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	510
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 4,924	\$ 126,858	\$ 1,941,550
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	2,171	34,033
Collector Depositories	4,888	119,014	1,133,751
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	3	5,674	73,078

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	\$ 448	\$ 3,533	\$ 316,128
	87	2,096	50,841