



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 28, 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	\$ 22,188	\$ 28,178	\$ 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	\$ 22,188	\$ 28,178	\$ 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)	\$ 32	\$ 625	\$ 9,569	Commodity Credit Corporation programs	\$ 11	\$ 366	\$ 14,531
Air Transport Security Fees	1	18	1,957	Defense Vendor Payments (EFT)	1,578	27,867	342,417
Commodity Credit Corporation programs	26	498	7,703	Education Department programs	1,654	22,356	194,981
Customs and Certain Excise Taxes	131	3,623	36,777	Energy Department programs	114	2,510	36,361
Deposits by States:				Federal Employees Insurance Payments	232	5,400	62,916
Supplemental Security Income	5	57	3,752	Fed. Highway Administration programs	474	4,634	38,766
Unemployment	25	6,320	59,219	Federal Salaries (EFT)	128	13,674	158,367
Education Department programs	185	2,558	28,295	Food and Nutrition Service (misc)	258	7,303	92,181
Energy Department programs	19	861	7,155	GSA programs	57	2,017	20,068
Estate and Gift Taxes	22	1,262	12,947	Health and Human Services Grants (misc)	405	6,672	88,666
Federal Reserve Earnings	0	6,851	73,247	Housing and Urban Development programs	162	5,835	68,003
Foreign Deposits, Military Sales	13	2,079	22,483	Interest on Treasury Securities	2	33,631	208,559
FTD's Received (Table IV)	1,658	134,252	1,180,852	Justice Department programs	65	1,207	15,737
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	42	1,158	13,235
Housing and Urban Development programs	51	335	3,251	Medicaid	995	18,822	223,359
Individual Income and Employment Taxes, Not Withheld	298	4,739	303,467	Medicare	1,455	47,339	493,617
Interest recd from T&L Depositories	0	0	0	NASA programs	101	1,294	14,678
Justice Department programs	8	740	8,704	Postal Service Money Orders and Other	109	2,754	36,786
Postal Service	369	6,425	80,216	Public Debt Cash Redemp. (Table III-B)	923	480,275	6,059,961
Public Debt Cash Issues (Table III-B)	2,095	555,936	7,107,454	Social Security Benefits (EFT)	0	56,337	601,259
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	35	311	4,155
Thrift Savings Plan Transfer	60	1,261	20,406	Temporary Assistance for Needy Families (HHS)	195	1,544	15,198
				Transportation Security Admin. (DHS)	1	349	1,069
				Unemployment Insurance Benefits	476	5,826	84,328
				Veterans Affairs programs	124	3,157	37,040
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	77	894	11,095
				IRS Tax Refunds Business (EFT)	213	592	20,074
Total Other Deposits	60	14,165	135,794	Unclassified	1,101	23,167	315,800
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,391	57,003	966,362
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,998	741,345	9,858,504	Total Federal Reserve Account	10,988	809,641	9,892,601
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)	\$ 10,988	\$ 809,641	\$ 9,892,601
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -5,990	\$ -68,296	\$ -35,902
Total Deposits (excluding transfers)	\$ 4,998	\$ 741,345	\$ 9,856,699				

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.

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	-1,009	13,056	United States Savings Securities	50	840	9,257
Federal Financing Bank	0	0	0	Government Account Series	253,577	5,157,194	55,103,602
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	51	2,089	Foreign Series	0	0	800
Interest Increment	1	525	5,929	State and Local Series	121	13,501	120,289
Government Account Series	256,137	5,127,046	55,232,391	Other	752	16,577	186,362
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 254,500	\$ 5,637,469	\$ 61,164,894
Foreign Series	0	0	800				
State and Local Series	1,341	12,942	121,918	Net Change in Public Debt Outstanding	\$ 3,696	\$ 45,684	\$ 1,188,578
Other	752	16,588	186,316				
Total Issues	\$ 258,197	\$ 5,683,153	\$ 62,353,472				

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)	\$ 258,197	\$ 5,683,153	\$ 62,353,472
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 (-)	256,137	5,127,046	55,232,391
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	525	5,929
Inflation-Protected Securities Increment	-37	-1,009	11,988
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,095	\$ 555,936	\$ 7,107,454
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 254,500	\$ 5,637,469	\$ 61,164,894
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 (-)	253,577	5,157,194	55,103,602
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 923	\$ 480,275	\$ 6,059,961

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,198,791	\$ 11,197,622	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,780,127	4,777,601	4,810,953	4,663,309
Total Public Debt	15,978,919	15,975,222	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,412	30,425	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	\$ 15,940,415	\$ 15,936,707	\$ 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	\$ 1,467	\$ 129,385	\$ 1,621,306
Individual Income Taxes	45	536	35,879
Railroad Retirement Taxes	4	361	4,124
Excise Taxes	367	4,731	67,276
Corporation Income Taxes	55	5,123	218,604
Federal Unemployment Taxes	1	65	7,216
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	512
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 1,941	\$ 140,226	\$ 1,954,917
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	133	2,377	34,240
Collector Depositories	1,525	131,875	1,146,612
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	283	5,974	73,378

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	\$ 51,489	\$ 3,715,263	\$ 316,309,513