



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 29, 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	\$ 25,021	\$ 22,188	\$ 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	\$ 25,021	\$ 22,188	\$ 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)	\$ 72	\$ 697	\$ 9,640	Commodity Credit Corporation programs	\$ 14	\$ 380	\$ 14,544
Air Transport Security Fees	1	19	1,958	Defense Vendor Payments (EFT)	1,290	29,157	343,707
Commodity Credit Corporation programs	17	515	7,720	Education Department programs	2,044	24,400	197,025
Customs and Certain Excise Taxes	120	3,743	36,896	Energy Department programs	137	2,648	36,498
Deposits by States:				Federal Employees Insurance Payments	232	5,633	63,148
Supplemental Security Income	2	60	3,754	Fed. Highway Administration programs	209	4,843	38,975
Unemployment	32	6,352	59,252	Federal Salaries (EFT)	82	13,756	158,449
Education Department programs	371	2,929	28,665	Food and Nutrition Service (misc)	172	7,475	92,353
Energy Department programs	31	892	7,186	GSA programs	74	2,091	20,141
Estate and Gift Taxes	121	1,383	13,067	Health and Human Services Grants (misc)	444	7,116	89,110
Federal Reserve Earnings	2,013	8,863	75,260	Housing and Urban Development programs	188	6,023	68,190
Foreign Deposits, Military Sales	6	2,085	22,489	Interest on Treasury Securities	1	33,632	208,560
FTD's Received (Table IV)	8,030	142,282	1,188,882	Justice Department programs	76	1,283	15,813
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	28	1,185	13,263
Housing and Urban Development programs	6	341	3,257	Medicaid	454	19,276	223,813
Individual Income and Employment Taxes, Not Withheld	502	5,241	303,969	Medicare	1,569	48,908	495,186
Interest recd from T&L Depositories	0	0	0	NASA programs	0	1,294	14,678
Justice Department programs	14	754	8,718	Postal Service Money Orders and Other	97	2,851	36,883
Postal Service	275	6,700	80,491	Public Debt Cash Redemp. (Table III-B)	807	481,081	6,060,768
Public Debt Cash Issues (Table III-B)	1,311	557,248	7,108,766	Social Security Benefits (EFT)	1 ¹	56,334	601,257
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	14	325	4,169
Medicare Premiums	87	2,039	22,429	Temporary Assistance for Needy Families (HHS)	30	1,573	15,228
TARP	180	9,002	42,530	Transportation Security Admin. (DHS)	1	350	1,070
				Unemployment Insurance Benefits	356	6,181	84,683
				Veterans Affairs programs	204	3,362	37,244
				Other Withdrawals:			
				Centers for Disease Control	66	634	5,363
				Federal Transit Admin.	64	891	10,411
				IRS Tax Refunds Business (EFT)	96	688	20,170
				IRS Tax Refunds Individual (EFT)	267	1,635	239,663
				TARP	133	576	3,804
				Treasury Department programs	187	816	3,663
				Veterans Benefits (EFT)	80	4,746	44,388
Total Other Deposits	267	14,432	136,062	Unclassified	943	24,111	316,745
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,837	58,841	968,201
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,191	754,536	9,871,696	Total Federal Reserve Account	10,358	819,999	9,902,959
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)	\$ 10,358	\$ 819,999	\$ 9,902,959
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ 2,833	\$ -65,463	\$ -33,068
Total Deposits (excluding transfers)	\$ 13,191	\$ 754,536	\$ 9,869,890				

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	\$ 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	-1,046	13,019	United States Savings Securities	36	876	9,294
Federal Financing Bank	0	0	0	Government Account Series	252,339	5,409,534	55,355,942
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	53	2,091	Foreign Series	0	0	800
Interest Increment	1	525	5,929	State and Local Series	17	13,518	120,306
Government Account Series	251,138	5,378,184	55,483,529	Other	753	17,330	187,115
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 253,146	\$ 5,890,615	\$ 61,418,040
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -734	\$ 44,950	\$ 1,187,844
State and Local Series	557	13,500	122,475				
Other	752	17,340	187,068				
Total Issues	\$ 252,412	\$ 5,935,565	\$ 62,605,884				

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)	\$ 252,412	\$ 5,935,565	\$ 62,605,884
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 (-)	251,138	5,378,184	55,483,529
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	525	5,929
Inflation-Protected Securities Increment	-37	-1,046	11,951
Total Public Debt Cash Issues	\$ 1,311	\$ 557,248	\$ 7,108,766
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 253,146	\$ 5,890,615	\$ 61,418,040
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 (-)	252,339	5,409,534	55,355,942
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 807	\$ 481,081	\$ 6,060,768

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,199,296	\$ 11,198,791	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,778,889	4,780,127	4,810,953	4,663,309
Total Public Debt	15,978,185	15,978,919	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,400	30,412	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	\$ 15,939,693	\$ 15,940,415	\$ 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	\$ 5,870	\$ 135,255	\$ 1,627,176
Individual Income Taxes	21	557	35,900
Railroad Retirement Taxes	4	365	4,128
Excise Taxes	2,213	6,944	69,489
Corporation Income Taxes	56	5,179	218,661
Federal Unemployment Taxes	2	66	7,218
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	514
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,169	\$ 148,395	\$ 1,963,086
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	972	3,349	35,212
Collector Depositories	7,058	138,933	1,153,670
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	139	6,113	73,517

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	\$ 289	\$ 4,004	\$ 316,599
Business	126	2,758	51,503