



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 30, 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	\$ 33,934	\$ 25,021	\$ 90,485	\$ 56,284
Supplementary Financing Program Account	0	0	0	0
Tax and Loan Note Accounts (Table V)	0	0	0	1,805
<b>Total Operating Balance</b>	<b>\$ 33,934</b>	<b>\$ 25,021</b>	<b>\$ 90,485</b>	<b>\$ 58,090</b>

<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)	\$ 15	\$ 712	\$ 9,656	Commodity Credit Corporation programs	\$ 27	\$ 407	\$ 14,571
Air Transport Security Fees	6	25	1,964	Defense Vendor Payments (EFT)	1,502	30,659	345,209
Commodity Credit Corporation programs	25	540	7,745	Education Department programs	1,450	25,850	198,475
Customs and Certain Excise Taxes	64	3,807	36,961	Energy Department programs	200	2,848	36,699
Deposits by States:				Federal Employees Insurance Payments	164	5,796	63,312
Supplemental Security Income	287	347	4,042	Fed. Highway Administration programs	285	5,128	39,260
Unemployment	17	6,369	59,269	Federal Salaries (EFT)	128	13,883	158,577
Education Department programs	76	3,005	28,742	Food and Nutrition Service (misc)	111	7,586	92,464
Energy Department programs	22	914	7,208	GSA programs	57	2,148	20,198
Estate and Gift Taxes	82	1,465	13,150	Health and Human Services Grants (misc)	458	7,574	89,567
Federal Reserve Earnings	0	8,863	75,260	Housing and Urban Development programs	154	6,176	68,344
Foreign Deposits, Military Sales	5	2,091	22,494	Interest on Treasury Securities	1	33,633	208,561
FTD's Received (Table IV)	1,953	144,235	1,190,835	Justice Department programs	86	1,369	15,899
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	86	1,272	13,349
Housing and Urban Development programs	6	347	3,263	Medicaid	1,417	20,693	225,231
Individual Income and Employment Taxes, Not Withheld	180	5,421	304,149	Medicare	1,432	50,339	496,618
Interest recd from T&L Depositories	0	0	0	NASA programs	0	1,294	14,678
Justice Department programs	13	767	8,731	Postal Service Money Orders and Other	94	2,945	36,976
Postal Service	281	6,981	80,772	Public Debt Cash Redemp. (Table III-B)	122,147	603,228	6,182,915
Public Debt Cash Issues (Table III-B)	136,684	693,932	7,245,450	Social Security Benefits (EFT)	0	56,335	601,257
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	26	351	4,195
Pension Benefit Guaranty Corp.	453	494	4,861	Temporary Assistance for Needy Families (HHS)	243	1,817	15,471
TARP	368	9,369	42,898	Transportation Security Admin. (DHS)	1	351	1,071
				Unemployment Insurance Benefits	229	6,411	84,912
				Veterans Affairs programs	185	3,546	37,429
				Other Withdrawals:			
				Agency for Internat'l Development	55	876	13,086
				Federal Transit Admin.	57	947	10,467
				Interior	128	1,127	11,054
				Minerals Management Service	207	212	2,054
				Small Business Administration	66	306	3,367
				TARP	27	603	3,831
<b>Total Other Deposits</b>	<b>821</b>	<b>15,253</b>	<b>136,882</b>	<b>Unclassified</b>	<b>605</b>	<b>24,716</b>	<b>317,349</b>
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>1,145</b>	<b>59,986</b>	<b>969,345</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>140,538</b>	<b>895,074</b>	<b>10,012,234</b>	<b>Total Federal Reserve Account</b>	<b>131,625</b>	<b>951,624</b>	<b>10,034,584</b>
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	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 131,625</b>	<b>\$ 951,624</b>	<b>\$ 10,034,584</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 140,538</b>	<b>\$ 895,074</b>	<b>\$ 10,010,428</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ 8,913</b>	<b>\$ -56,550</b>	<b>\$ -24,155</b>

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	\$ 121,006	\$ 508,000	\$ 4,813,007
Regular Series	\$ 100,002	\$ 520,011	\$ 4,878,504	Notes	0	62,363	1,051,251
Cash Management Series	35,001	70,002	120,004	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	-1,083	12,983	United States Savings Securities	33	909	9,327
Federal Financing Bank	0	0	0	Government Account Series	259,801	5,669,335	55,615,743
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	55	2,093	Foreign Series	0	0	800
Interest Increment	1	526	5,930	State and Local Series	1	13,520	120,308
Government Account Series	257,621	5,635,805	55,741,150	Other	1,106	18,436	188,221
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 381,948	\$ 6,272,563	\$ 61,799,988
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 12,356	\$ 57,306	\$ 1,200,201
State and Local Series	587	14,087	123,063				
Other	1,127	18,467	188,195				
Total Issues	\$ 394,304	\$ 6,329,870	\$ 63,000,188				

**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)	\$ 394,304	\$ 6,329,870	\$ 63,000,188
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	34	212	1,542
Bonds and Notes (-)	0	477	6,647
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	257,621	5,635,805	55,741,150
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	526	5,930
Inflation-Protected Securities Increment	-36	-1,083	11,915
Total Public Debt Cash Issues	\$ 136,684	\$ 693,932	\$ 7,245,450
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,948	\$ 6,272,563	\$ 61,799,988
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 (-)	259,801	5,669,335	55,615,743
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 122,147	\$ 603,228	\$ 6,182,915
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	\$ 11,213,992	\$ 11,199,296	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,776,549	4,778,889	4,810,953	4,663,309
Total Public Debt	15,990,541	15,978,185	15,933,235	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,422	30,400	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	\$ 15,952,028	\$ 15,939,693	\$ 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	\$ 2,386	\$ 137,641	\$ 1,629,562
Individual Income Taxes	19	577	35,919
Railroad Retirement Taxes	1	367	4,129
Excise Taxes	118	7,062	69,607
Corporation Income Taxes	80	5,259	218,740
Federal Unemployment Taxes	1	67	7,219
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	516
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,606	\$ 151,001	\$ 1,965,692
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	3,420	35,282
Collector Depositories	1,882	140,815	1,155,553
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	653	6,766	74,171

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	\$ 32	\$ 4,034	\$ 316,628
	2	2,760	51,505