



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 31, 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	\$ 30,121	\$ 33,934	\$ 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	\$ 30,121	\$ 33,934	\$ 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)	\$ 92	\$ 804	\$ 9,748	Commodity Credit Corporation programs	\$ 32	\$ 439	\$ 14,603
Air Transport Security Fees	175	200	2,139	Defense Vendor Payments (EFT)	960	31,620	346,170
Commodity Credit Corporation programs	21	562	7,766	Education Department programs	1,843	27,693	200,318
Customs and Certain Excise Taxes	61	3,868	37,022	Energy Department programs	361	3,209	37,059
Deposits by States:				Federal Employees Insurance Payments	211	6,008	63,523
Supplemental Security Income	11	358	4,053	Fed. Highway Administration programs	316	5,444	39,576
Unemployment	42	6,411	59,311	Federal Salaries (EFT)	3,349	17,233	161,926
Education Department programs	81	3,086	28,823	Food and Nutrition Service (misc)	134	7,720	92,598
Energy Department programs	43	957	7,251	GSA programs	78	2,226	20,276
Estate and Gift Taxes	18	1,483	13,168	Health and Human Services Grants (misc)	996	8,570	90,563
Federal Reserve Earnings	0	8,863	75,260	Housing and Urban Development programs	152	6,328	68,496
Foreign Deposits, Military Sales	36	2,127	22,530	Interest on Treasury Securities	5,813	39,445	214,374
FTD's Received (Table IV)	7,580	151,814	1,198,414	Justice Department programs	20	1,389	15,919
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	54	1,326	13,403
Housing and Urban Development programs	6	353	3,269	Medicaid	408	21,101	225,638
Individual Income and Employment				Medicare	17,253	67,592	513,871
Taxes, Not Withheld	254	5,676	304,404	NASA programs	0	1,294	14,678
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	305	3,250	37,281
Justice Department programs	15	782	8,746	Public Debt Cash Redemp. (Table III-B)	54,926	658,154	6,237,841
Postal Service	289	7,269	81,060	Social Security Benefits (EFT)	23,139	79,473	624,396
Public Debt Cash Issues (Table III-B)	114,679	808,611	7,360,129	Supple. Nutrition Assist. Program (SNAP)	14	365	4,209
Other Deposits:				Temporary Assistance for Needy			
Fed. Crop Ins. Corp. Fund Premiums	297	350	3,425	Families (HHS)	38	1,854	15,509
Federal Housing Admin: Note Sales	60	1,682	15,361	Transportation Security Admin. (DHS)	0	352	1,071
Medicare Premiums	72	2,159	22,549	Unemployment Insurance Benefits	124	6,535	85,037
Minerals Management Svc/Collections	629	750	9,677	Veterans Affairs programs	268	3,815	37,697
Nat'l Railroad Retirement Inv Trust	188	380	2,026	Other Withdrawals:			
TARP	16	9,385	42,914	Deposit Insurance Fund	247	732	9,053
Thrift Savings Plan Transfer	77	1,404	20,549	Federal Aviation Administration	52	696	7,378
				Federal Financing Bank	104	940	10,179
				Federal Transit Admin.	57	1,005	10,524
				Military Active Duty Pay (EFT)	3,950	11,044	77,243
				Military Retirement (EFT)	3,645	7,608	43,266
				Pension Benefit Guaranty Corp.	456	494	5,315
				Supple. Security Income Benefits (EFT)	3,496	7,196	39,042
				TARP	14	617	3,845
				Thrift Savings Plan Transfer	240	2,084	23,068
				Veterans Benefits (EFT)	4,272	9,051	48,694
Total Other Deposits	1,339	16,592	138,221	Unclassified	1,228	25,945	318,578
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	17,762	77,748	987,107
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	124,743	1,019,817	10,136,977	Total Federal Reserve Account	128,556	1,080,181	10,163,140
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)	\$ 128,556	\$ 1,080,181	\$ 10,163,140
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -3,814	\$ -60,364	\$ -27,969
Total Deposits (excluding transfers)	\$ 124,743	\$ 1,019,817	\$ 10,135,171				

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	\$ 0	\$ 508,000	\$ 4,813,007
Regular Series	\$ 0	\$ 520,011	\$ 4,878,504	Notes	53,997	116,360	1,105,248
Cash Management Series	0	70,002	120,004	Bonds	0	0	1
Notes	112,998	168,997	1,852,313	Federal Financing Bank	0	0	1,330
Bonds	0	16,000	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	109	-973	13,092	United States Savings Securities	35	944	9,362
Federal Financing Bank	0	0	0	Government Account Series	292,982	5,962,317	55,908,725
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	56	2,095	Foreign Series	0	0	800
Interest Increment	0	526	5,930	State and Local Series	43	13,563	120,350
Government Account Series	259,131	5,894,936	56,000,281	Other	851	19,287	189,072
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 347,908	\$ 6,620,471	\$ 62,147,896
Foreign Series	0	0	800				
State and Local Series	45	14,132	123,108	Net Change in Public Debt Outstanding	\$ 25,229	\$ 82,535	\$ 1,225,429
Other	851	19,318	189,046				
Total Issues	\$ 373,137	\$ 6,703,006	\$ 63,373,325				

**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)	\$ 373,137	\$ 6,703,006	\$ 63,373,325
Premium on New Issues	944	944	13,389
Discount on New Issues:			
Bills (-)	0	212	1,542
Bonds and Notes (-)	316	794	6,964
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	259,131	5,894,936	56,000,281
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	526	5,930
Inflation-Protected Securities Increment	-46	-1,128	11,869
Total Public Debt Cash Issues	\$ 114,679	\$ 808,611	\$ 7,360,129
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 347,908	\$ 6,620,471	\$ 62,147,896
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 (-)	292,982	5,962,317	55,908,725
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 54,926	\$ 658,154	\$ 6,237,841
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	\$ 11,272,626	\$ 11,213,992	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,743,144	4,776,549	4,810,953	4,663,309
Total Public Debt	16,015,770	15,990,541	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,968	30,422	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	\$ 15,976,711	\$ 15,952,028	\$ 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	\$ 7,866	\$ 145,507	\$ 1,637,428
Individual Income Taxes	32	608	35,951
Railroad Retirement Taxes	56	423	4,186
Excise Taxes	128	7,190	69,735
Corporation Income Taxes	180	5,439	218,921
Federal Unemployment Taxes	2	70	7,221
Estate and Gift Taxes & Misc IRS Rcpts.	4	33	520
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,269	\$ 159,270	\$ 1,973,961
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	34	3,453	35,316
Collector Depositories	7,546	148,361	1,163,098
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	690	7,456	74,860

**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	\$ 439 <sup>2/1</sup>	\$ 14,471 <sup>2,760</sup>	\$ 1317,065 <sup>51,505</sup>

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.

<sup>1</sup>Does not include \$83 million offset by FMS for the month of August 2012, and \$4,908 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.

<sup>2</sup>Reported as a negative amount due to a return/reversal of \$1 million.