



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 4, 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	\$ 29,357	\$ 30,121	\$ 30,121	\$ 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>\$ 29,357</b>	<b>\$ 30,121</b>	<b>\$ 30,121</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)	\$ 54	\$ 54	\$ 9,801	Commodity Credit Corporation programs	\$ 34	\$ 34	\$ 14,637
Air Transport Security Fees	1	1	2,140	Defense Vendor Payments (EFT)	1,161	1,161	347,331
Commodity Credit Corporation programs	17	17	7,783	Education Department programs	1,738	1,738	202,055
Customs and Certain Excise Taxes	80	80	37,102	Energy Department programs	91	91	37,151
Deposits by States:				Federal Employees Insurance Payments	249	249	63,772
Supplemental Security Income	1	1	4,054	Fed. Highway Administration programs	225	225	39,801
Unemployment	22	22	59,333	Federal Salaries (EFT)	1,861	1,861	163,787
Education Department programs	138	138	28,961	Food and Nutrition Service (misc)	753	753	93,351
Energy Department programs	28	28	7,279	GSA programs	529	529	20,805
Estate and Gift Taxes	33	33	13,201	Health and Human Services Grants (misc)	326	326	90,889
Federal Reserve Earnings	0	0	75,260	Housing and Urban Development programs	2,605	2,605	71,101
Foreign Deposits, Military Sales	1,100	1,100	23,630	Interest on Treasury Securities	130	130	214,503
FTD's Received (Table IV)	22,088	22,082	1,220,503	Justice Department programs	38	38	15,957
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	64	64	13,467
Housing and Urban Development programs	2	2	3,271	Medicaid	670	670	226,309
Individual Income and Employment				Medicare	1,485	1,485	515,356
Taxes, Not Withheld	289	289	304,687	NASA programs	1	1	14,679
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	274	274	37,555
Justice Department programs	11	11	8,756	Public Debt Cash Redemp. (Table III-B)	4,215	4,215	6,242,056
Postal Service	421	421	81,481	Social Security Benefits (EFT)	579	579	624,969
Public Debt Cash Issues (Table III-B)	1,012	1,012	7,361,141	Supple. Nutrition Assist. Program (SNAP)	7	7	4,216
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service	86	86	6,946	Families (HHS)	52	52	15,561
Federal Housing Admin: Note Sales	70	70	15,431	Transportation Security Admin. (DHS)	1	1	1,072
Medicare Premiums	86	86	22,636	Unemployment Insurance Benefits	322	322	85,358
				Veterans Affairs programs	243	243	37,939
				Other Withdrawals:			
				Centers for Disease Control	63	63	5,473
				Civil Service Retirement (EFT)	4,883	4,883	57,828
				IRS Tax Refunds Business (EFT)	161	161	20,330
				Military Retirement (EFT)	298	298	43,564
				Railroad Retirement (EFT)	949	949	11,162
				Supple. Security Income Benefits (EFT)	92	92	39,134
				Thrift Savings Plan Transfer	119	119	23,187
<b>Total Other Deposits</b>	<b>242</b>	<b>242</b>	<b>138,463</b>	<b>Unclassified</b>	<b>2,085</b>	<b>2,085</b>	<b>320,664</b>
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>8,648</b>	<b>8,648</b>	<b>995,757</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>25,538</b>	<b>25,532</b>	<b>10,162,508</b>	<b>Total Federal Reserve Account</b>	<b>26,302</b>	<b>26,302</b>	<b>10,189,436</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>\$ 26,302</b>	<b>\$ 26,302</b>	<b>\$ 10,189,436</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 25,538</b>	<b>\$ 25,532</b>	<b>\$ 10,160,703</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ -764</b>	<b>\$ -764</b>	<b>\$ -28,733</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	\$ 0	\$ 0	\$ 4,813,007
Regular Series	\$ -2	\$ -2	\$ 4,878,501	Notes	0	0	1,105,248
Cash Management Series	0	0	120,004	Bonds	0	0	1
Notes	0	0	1,852,313	Federal Financing Bank	0	0	1,330
Bonds	0	0	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-165	-165	12,927	United States Savings Securities	43	43	9,405
Federal Financing Bank	0	0	0	Government Account Series	253,895	253,895	56,162,620
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	2,099	Foreign Series	0	0	800
Interest Increment	470	470	6,400	State and Local Series	3,394	3,394	123,744
Government Account Series	249,083	249,083	56,249,364	Other	778	778	189,850
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	234	234	123,342				
Other	775	775	189,821				
Total Issues	\$ 250,400	\$ 250,400	\$ 63,623,726	Total Redemptions	\$ 258,110	\$ 258,110	\$ 62,406,006
				Net Change in Public Debt Outstanding	\$ -7,709	\$ -7,709	\$ 1,217,720

**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)	\$ 250,400	\$ 250,400	\$ 63,623,726
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	0	0	1,542
Bonds and Notes (-)	0	0	6,964
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	249,083	249,083	56,249,364
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	470	470	6,400
Inflation-Protected Securities Increment	-165	-165	11,704
Total Public Debt Cash Issues	\$ 1,012	\$ 1,012	\$ 7,361,141
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,110	\$ 258,110	\$ 62,406,006
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 (-)	253,895	253,895	56,162,620
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,215	\$ 4,215	\$ 6,242,056
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	\$ 11,269,761	\$ 11,272,626	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,738,299	4,743,144	4,743,144	4,663,309
Total Public Debt	16,008,060	16,015,770	16,015,770	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,919	30,968	30,968	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	\$ 15,969,050	\$ 15,976,711	\$ 15,976,711	\$ 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	\$ 23,542	\$ 23,541	\$ 1,660,969
Individual Income Taxes	55	55	36,006
Railroad Retirement Taxes	27	27	4,212
Excise Taxes	32	27	69,767
Corporation Income Taxes	49	49	218,970
Federal Unemployment Taxes	3	3	7,224
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	522
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 23,708	\$ 23,702	\$ 1,997,670
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	47	41	35,363
Collector Depositories	22,041	22,041	1,185,140
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	1,620	1,620	76,480

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	\$ 48	\$ 48	\$ 317,113
	368	368	51,873