



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 5, 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	\$ 26,561	\$ 29,357	\$ 30,121	\$ 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	\$ 26,561	\$ 29,357	\$ 30,121	\$ 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)	\$ 42	\$ 95	\$ 9,843	Commodity Credit Corporation programs	\$ 18	\$ 52	\$ 14,654
Air Transport Security Fees	0	1	2,140	Defense Vendor Payments (EFT)	1,194	2,355	348,524
Commodity Credit Corporation programs	18	34	7,801	Education Department programs	1,320	3,058	203,375
Customs and Certain Excise Taxes	98	178	37,199	Energy Department programs	111	202	37,261
Deposits by States:				Federal Employees Insurance Payments	234	483	64,006
Supplemental Security Income	2	4	4,057	Fed. Highway Administration programs	247	472	40,048
Unemployment	21	43	59,353	Federal Salaries (EFT)	588	2,449	164,376
Education Department programs	180	319	29,141	Food and Nutrition Service (misc)	278	1,031	93,629
Energy Department programs	15	42	7,293	GSA programs	69	598	20,874
Estate and Gift Taxes	36	69	13,237	Health and Human Services Grants (misc)	394	719	91,283
Federal Reserve Earnings	1,840	1,840	77,100	Housing and Urban Development programs	171	2,776	71,272
Foreign Deposits, Military Sales	87	1,187	23,717	Interest on Treasury Securities	1	131	214,505
FTD's Received (Table IV)	4,527	26,609	1,225,030	Justice Department programs	79	117	16,036
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	43	106	13,510
Housing and Urban Development programs	3	5	3,274	Medicaid	1,159	1,829	227,467
Individual Income and Employment				Medicare	2,047	3,532	517,402
Taxes, Not Withheld	465	755	305,152	NASA programs	208	209	14,887
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	203	476	37,758
Justice Department programs	18	28	8,774	Public Debt Cash Redemp. (Table III-B)	857	5,072	6,242,913
Postal Service	469	889	81,950	Social Security Benefits (EFT)	18	592	624,983
Public Debt Cash Issues (Table III-B)	1,311	2,323	7,362,452	Supple. Nutrition Assist. Program (SNAP)	17	23	4,232
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	252	321	15,682	Families (HHS)	76	129	15,637
TARP	1	1	42,914	Transportation Security Admin. (DHS)	1	1	1,073
				Unemployment Insurance Benefits	494	816	85,852
				Veterans Affairs programs	93	336	38,032
				Other Withdrawals:			
				Agriculture	118	126	8,732
				Emergency Prep & Response (DHS)	57	89	11,278
				HHS: Indian Health Service	77	85	7,018
				IRS Tax Refunds Individual (EFT)	161	191	239,877
				State Department	168	185	9,451
				Thrift Savings Plan Transfer	93	212	23,280
Total Other Deposits	252	494	138,716	Unclassified	1,587	3,671	322,257
Change in Balance of Uncollected Funds	0	-1	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	2,260	10,909	998,024
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,384	34,916	10,171,892	Total Federal Reserve Account	12,179	38,475	10,201,615
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	Total Withdrawals (excluding transfers)	\$ 12,179	\$ 38,475	\$ 10,201,615
Total Deposits (excluding transfers)	\$ 9,384	\$ 34,916	\$ 10,170,087	Net Change in Operating Cash Balance	\$ -2,795	\$ -3,559	\$ -31,528

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	\$ 0	\$ 4,813,007
Regular Series	\$ 0	\$ -3	\$ 4,878,501	Notes	0	0	1,105,248
Cash Management Series	0	0	120,004	Bonds	0	0	1
Notes	-1	-1	1,852,313	Federal Financing Bank	0	0	1,330
Bonds	0	0	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-42	-207	12,885	United States Savings Securities	50	93	9,455
Federal Financing Bank	0	0	0	Government Account Series	247,108	501,002	56,409,727
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	2,101	Foreign Series	0	0	800
Interest Increment	0	470	6,400	State and Local Series	35	3,430	123,780
Government Account Series	259,320	508,403	56,508,684	Other	772	1,550	190,622
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 247,965	\$ 506,075	\$ 62,653,971
Foreign Series	0	0	800				
State and Local Series	541	776	123,883	Net Change in Public Debt Outstanding	\$ 12,624	\$ 4,915	\$ 1,230,344
Other	770	1,545	190,591				
Total Issues	\$ 260,589	\$ 510,989	\$ 63,884,315				

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)	\$ 260,589	\$ 510,989	\$ 63,884,315
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 (-)	259,320	508,403	56,508,684
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	470	6,400
Inflation-Protected Securities Increment	-42	-207	11,662
Total Public Debt Cash Issues	\$ 1,311	\$ 2,323	\$ 7,362,452
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,965	\$ 506,075	\$ 62,653,971
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 (-)	247,108	501,002	56,409,727
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 857	\$ 5,072	\$ 6,242,913
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	\$ 11,270,527	\$ 11,269,761	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,750,157	4,738,299	4,743,144	4,663,309
Total Public Debt	16,020,684	16,008,060	16,015,770	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,910	30,919	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	\$ 15,981,683	\$ 15,969,050	\$ 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	\$ 4,401	\$ 27,941	\$ 1,665,370
Individual Income Taxes	40	94	36,045
Railroad Retirement Taxes	10	36	4,222
Excise Taxes	54	80	69,821
Corporation Income Taxes	63	112	219,032
Federal Unemployment Taxes	2	5	7,226
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	522
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 4,570	\$ 28,271	\$ 2,002,239
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	37	77	35,399
Collector Depositories	4,491	26,532	1,189,630
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	42	1,662	76,522

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	\$ 175	\$ 222	\$ 317,288
	0	368	51,873