



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 6, 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	\$ 50,732	\$ 26,561	\$ 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	\$ 50,732	\$ 26,561	\$ 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)	\$ 15	\$ 111	\$ 9,858	Commodity Credit Corporation programs	\$ 29	\$ 81	\$ 14,683
Air Transport Security Fees	0	2	2,141	Defense Vendor Payments (EFT)	1,216	3,571	349,741
Commodity Credit Corporation programs	17	52	7,818	Education Department programs	1,420	4,479	204,795
Customs and Certain Excise Taxes	64	241	37,263	Energy Department programs	202	404	37,463
Deposits by States:				Federal Employees Insurance Payments	306	788	64,312
Supplemental Security Income	1	4	4,057	Fed. Highway Administration programs	246	718	40,294
Unemployment	36	79	59,389	Federal Salaries (EFT)	828	3,277	165,204
Education Department programs	107	426	29,248	Food and Nutrition Service (misc)	360	1,391	93,990
Energy Department programs	8	51	7,302	GSA programs	49	648	20,924
Estate and Gift Taxes	48	117	13,285	Health and Human Services Grants (misc)	314	1,034	91,597
Federal Reserve Earnings	0	1,840	77,100	Housing and Urban Development programs	215	2,991	71,486
Foreign Deposits, Military Sales	7	1,194	23,724	Interest on Treasury Securities	1	132	214,506
FTD's Received (Table IV)	7,319	33,928	1,232,349	Justice Department programs	79	197	16,116
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	61	167	13,571
Housing and Urban Development programs	36	41	3,310	Medicaid	1,559	3,388	229,027
Individual Income and Employment				Medicare	1,349	4,881	518,751
Taxes, Not Withheld	956	1,711	306,109	NASA programs	73	282	14,960
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	171	648	37,929
Justice Department programs	9	37	8,783	Public Debt Cash Redemp. (Table III-B)	112,294	117,366	6,355,207
Postal Service	378	1,267	82,328	Social Security Benefits (EFT)	38	624	625,014
Public Debt Cash Issues (Table III-B)	137,733	140,057	7,500,185	Supple. Nutrition Assist. Program (SNAP)	22	45	4,254
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	169	491	15,852	Families (HHS)	37	165	15,674
Medicare Premiums	108	201	22,750	Transportation Security Admin. (DHS)	27	29	1,100
				Unemployment Insurance Benefits	354	1,169	86,206
				Veterans Affairs programs	122	458	38,154
				Other Withdrawals:			
				Agency for Internat'l Development	65	148	13,272
				Agriculture	69	194	8,800
				Federal Transit Admin.	84	148	10,673
				Interior	59	130	11,207
				IRS Tax Refunds Business (EFT)	210	371	20,541
				State Department	70	255	9,521
				Thrift Savings Plan Transfer	207	419	23,487
Total Other Deposits	277	771	138,993	Unclassified	704	4,383	322,969
Change in Balance of Uncollected Funds	1	0	5	Total, Other Withdrawals	1,469	12,384	999,499
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	147,013	181,929	10,318,905	Total Federal Reserve Account	122,843	161,318	10,324,458
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 Deposits (excluding transfers)	\$ 147,013	\$ 181,929	\$ 10,317,100	Total Withdrawals (excluding transfers)	\$ 122,843	\$ 161,318	\$ 10,324,458
				Net Change in Operating Cash Balance	\$ 24,170	\$ 20,611	\$ -7,358

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	\$ 111,003	\$ 111,003	\$ 4,924,010
Regular Series	\$ 100,004	\$ 100,001	\$ 4,978,505	Notes	0	0	1,105,248
Cash Management Series	35,000	35,000	155,004	Bonds	0	0	1
Notes	0	-1	1,852,313	Federal Financing Bank	0	0	1,330
Bonds	0	0	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-43	-250	12,842	United States Savings Securities	39	132	9,494
Federal Financing Bank	0	0	0	Government Account Series	249,204	750,206	56,658,931
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	2,102	Foreign Series	0	0	800
Interest Increment	1	470	6,401	State and Local Series	95	3,525	123,875
Government Account Series	248,605	757,008	56,757,289	Other	1,157	2,707	191,779
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 361,498	\$ 867,572	\$ 63,015,468
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 24,831	\$ 29,746	\$ 1,255,175
State and Local Series	1,595	2,371	125,479				
Other	1,164	2,709	191,755				
Total Issues	\$ 386,328	\$ 897,318	\$ 64,270,643				

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)	\$ 386,328	\$ 897,318	\$ 64,270,643
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	32	32	1,574
Bonds and Notes (-)	0	0	6,964
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	248,605	757,008	56,757,289
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	470	6,401
Inflation-Protected Securities Increment	-43	-250	11,619
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 137,733	\$ 140,057	\$ 7,500,185
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 361,498	\$ 867,572	\$ 63,015,468
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 (-)	249,204	750,206	56,658,931
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 112,294	\$ 117,366	\$ 6,355,207

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,295,623	\$ 11,270,527	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,749,892	4,750,157	4,743,144	4,663,309
Total Public Debt				
Outstanding	16,045,515	16,020,684	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,930	30,910	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	\$ 16,006,495	\$ 15,981,683	\$ 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	\$ 7,954	\$ 35,896	\$ 1,673,324
Individual Income Taxes	29	123	36,074
Railroad Retirement Taxes	6	42	4,228
Excise Taxes	51	131	69,871
Corporation Income Taxes	131	243	219,164
Federal Unemployment Taxes	1	6	7,227
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	524
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,173	\$ 36,444	\$ 2,010,412
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	90	167	35,489
Collector Depositories	7,229	33,761	1,196,860
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	854	2,516	77,376

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	\$ 14	\$ 235	\$ 317,300
Business	210	579	52,083