



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 7, 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	\$ 47,502	\$ 50,732	\$ 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	\$ 47,502	\$ 50,732	\$ 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)	\$ 22	\$ 133	\$ 9,880	Commodity Credit Corporation programs	\$ 54	\$ 134	\$ 14,737
Air Transport Security Fees	0	2	2,141	Defense Vendor Payments (EFT)	1,100	4,671	350,841
Commodity Credit Corporation programs	12	64	7,830	Education Department programs	1,429	5,908	206,225
Customs and Certain Excise Taxes	60	301	37,323	Energy Department programs	149	554	37,613
Deposits by States:				Federal Employees Insurance Payments	182	971	64,494
Supplemental Security Income	7	11	4,064	Fed. Highway Administration programs	111	829	40,405
Unemployment	14	93	59,403	Federal Salaries (EFT)	134	3,412	165,338
Education Department programs	90	516	29,339	Food and Nutrition Service (misc)	364	1,755	94,353
Energy Department programs	16	66	7,317	GSA programs	44	692	20,968
Estate and Gift Taxes	21	138	13,306	Health and Human Services Grants (misc)	347	1,381	91,945
Federal Reserve Earnings	0	1,840	77,100	Housing and Urban Development programs	194	3,185	71,681
Foreign Deposits, Military Sales	10	1,204	23,734	Interest on Treasury Securities	1	133	214,507
FTD's Received (Table IV)	4,969	38,897	1,237,318	Justice Department programs	55	251	16,170
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	29	197	13,600
Housing and Urban Development programs	7	48	3,317	Medicaid	1,344	4,733	230,371
Individual Income and Employment Taxes, Not Withheld	393	2,098	306,496	Medicare	1,282	6,163	520,034
Interest recd from T&L Depositories	0	0	0	NASA programs	104	386	15,065
Justice Department programs	7	44	8,789	Postal Service Money Orders and Other	146	793	38,075
Postal Service	378	1,646	82,706	Public Debt Cash Redemp. (Table III-B)	871	118,237	6,356,078
Public Debt Cash Issues (Table III-B)	796	140,853	7,500,981	Social Security Benefits (EFT)	94	718	625,108
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	10	55	4,264
Federal Communications Commission	50	85	185	Temporary Assistance for Needy Families (HHS)	70	235	15,744
Federal Housing Admin: Note Sales	139	630	15,991	Transportation Security Admin. (DHS)	1	30	1,101
Medicare Premiums	84	285	22,834	Unemployment Insurance Benefits	148	1,318	86,355
				Veterans Affairs programs	216	674	38,370
				Other Withdrawals:			
				Agency for Internat'l Development	62	210	13,334
				Federal Financing Bank	76	113	10,292
				Federal Transit Admin.	71	220	10,744
				Interior	80	210	11,287
				IRS Tax Refunds Business (EFT)	163	534	20,704
				Veterans Benefits (EFT)	79	118	48,812
Total Other Deposits	273	1,044	139,266	Unclassified	1,293	5,669	324,255
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	1,824	14,203	1,001,318
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,075	188,998	10,325,975	Total Federal Reserve Account	10,305	171,617	10,334,757
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)	\$ 10,305	\$ 171,617	\$ 10,334,757
Total Deposits (excluding transfers)	\$ 7,075	\$ 188,998	\$ 10,324,169	Net Change in Operating Cash Balance	\$ -3,230	\$ 17,381	\$ -10,588

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	\$ 111,003	\$ 4,924,010
Regular Series	\$ 0	\$ 100,001	\$ 4,978,505	Notes	0	0	1,105,248
Cash Management Series	0	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	-42	-291	12,801	United States Savings Securities	39	171	9,533
Federal Financing Bank	0	0	0	Government Account Series	248,228	998,434	56,907,159
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	2,104	Foreign Series	0	0	800
Interest Increment	0	471	6,401	State and Local Series	57	3,581	123,932
Government Account Series	249,509	1,006,517	57,006,798	Other	775	3,483	192,554
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 249,099	\$ 1,116,671	\$ 63,264,567
Foreign Series	0	0	800				
State and Local Series	20	2,391	125,499	Net Change in Public Debt Outstanding	\$ 1,165	\$ 30,910	\$ 1,256,340
Other	775	3,484	192,530				
Total Issues	\$ 250,264	\$ 1,147,582	\$ 64,520,907				

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)	\$ 250,264	\$ 1,147,582	\$ 64,520,907
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	0	32	1,574
Bonds and Notes (-)	0	0	6,964
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	249,509	1,006,517	57,006,798
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	471	6,401
Inflation-Protected Securities Increment	-42	-291	11,578
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 796	\$ 140,853	\$ 7,500,981
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,099	\$ 1,116,671	\$ 63,264,567
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 (-)	248,228	998,434	56,907,159
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 871	\$ 118,237	\$ 6,356,078

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,295,523	\$ 11,295,623	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,751,157	4,749,892	4,743,144	4,663,309
Total Public Debt	16,046,680	16,045,515	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,914	30,930	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	\$ 16,007,675	\$ 16,006,495	\$ 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	\$ 4,387	\$ 40,283	\$ 1,677,711
Individual Income Taxes	52	175	36,126
Railroad Retirement Taxes	11	53	4,239
Excise Taxes	52	182	69,923
Corporation Income Taxes	464	707	219,628
Federal Unemployment Taxes	1	7	7,229
Estate and Gift Taxes & Misc IRS Rcpts.	6	10	530
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 4,973	\$ 41,417	\$ 2,015,385
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	222	389	35,712
Collector Depositories	4,747	38,508	1,201,606
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	4	2,520	77,380

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	\$ 350	\$ 584	\$ 317,650
	173	752	52,256