



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 10, 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	\$ 51,090	\$ 47,502	\$ 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	\$ 51,090	\$ 47,502	\$ 30,121	\$ 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)	\$ 51	\$ 184	\$ 9,931	Commodity Credit Corporation programs	\$ 38	\$ 172	\$ 14,775
Air Transport Security Fees	1	3	2,142	Defense Vendor Payments (EFT)	1,296	5,967	352,137
Commodity Credit Corporation programs	21	85	7,851	Education Department programs	1,313	7,221	207,538
Customs and Certain Excise Taxes	98	399	37,421	Energy Department programs	101	655	37,714
Deposits by States:				Federal Employees Insurance Payments	445	1,416	64,940
Supplemental Security Income	4	15	4,067	Fed. Highway Administration programs	8	837	40,413
Unemployment	13	106	59,416	Federal Salaries (EFT)	89	3,501	165,427
Education Department programs	146	662	29,485	Food and Nutrition Service (misc)	962	2,717	95,315
Energy Department programs	19	85	7,336	GSA programs	49	741	21,017
Estate and Gift Taxes	34	172	13,340	Health and Human Services Grants (misc)	328	1,709	92,273
Federal Reserve Earnings	0	1,840	77,100	Housing and Urban Development programs	186	3,370	71,866
Foreign Deposits, Military Sales	7	1,211	23,741	Interest on Treasury Securities	1	134	214,507
FTD's Received (Table IV)	10,304	49,201	1,247,622	Justice Department programs	63	314	16,233
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	54	250	13,654
Housing and Urban Development programs	2	50	3,320	Medicaid	537	5,269	230,908
Individual Income and Employment				Medicare	1,235	7,398	521,269
Taxes, Not Withheld	791	2,881	307,278	NASA programs	35	422	15,100
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	202	995	38,277
Justice Department programs	22	65	8,811	Public Debt Cash Redemp. (Table III-B)	937	119,174	6,357,015
Postal Service	409	2,055	83,115	Social Security Benefits (EFT)	45	757	625,147
Public Debt Cash Issues (Table III-B)	795	141,648	7,501,776	Supple. Nutrition Assist. Program (SNAP)	6	61	4,270
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service	61	209	7,069	Families (HHS)	37	272	15,781
Federal Communications Commission	83	168	268	Transportation Security Admin. (DHS)	36	66	1,137
Federal Housing Admin: Note Sales	229	858	16,219	Unemployment Insurance Benefits	248	1,566	86,603
Thrift Savings Plan Transfer	205	284	20,832	Veterans Affairs programs	168	841	38,537
				Other Withdrawals:			
				Deposit Insurance Fund	65	109	9,161
				Federal Transit Admin.	80	299	10,824
				IRS Tax Refunds Business (EFT)	74	608	20,778
				IRS Tax Refunds Individual (EFT)	53	234	239,920
Total Other Deposits	578	1,622	139,844	Unclassified	1,014	6,682	325,268
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	1,286	15,487	1,002,602
Total Federal Reserve Account	13,294	202,284	10,339,260	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	9,705	181,314	10,344,454
FTD's Received (Table IV)	0	0	700,687				
Transfers from Federal Reserve Account (Table V)	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Transfers to Federal Reserve Account (Table V)	0	0	702,492
Total Deposits (excluding transfers)	\$ 13,294	\$ 202,284	\$ 10,337,455	Total Withdrawals (excluding transfers)	\$ 9,705	\$ 181,314	\$ 10,344,454
				Net Change in Operating Cash Balance	\$ 3,589	\$ 20,969	\$ -6,999

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	\$ 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	-1	-2	1,852,312	Federal Financing Bank	0	0	1,330
Bonds	0	0	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-127	-419	12,673	United States Savings Securities	41	212	9,574
Federal Financing Bank	0	0	0	Government Account Series	241,806	1,240,240	57,148,965
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	2,107	Foreign Series	0	0	800
Interest Increment	0	471	6,401	State and Local Series	121	3,703	124,053
Government Account Series	243,413	1,249,931	57,250,212	Other	775	4,257	193,329
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	19	2,410	125,518				
Other	774	4,257	193,304				
Total Issues	\$ 244,081	\$ 1,391,663	\$ 64,764,988	Total Redemptions	\$ 242,743	\$ 1,359,415	\$ 63,507,311
				Net Change in Public Debt Outstanding	\$ 1,338	\$ 32,249	\$ 1,257,678

**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)	\$ 244,081	\$ 1,391,663	\$ 64,764,988
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 (-)	243,413	1,249,931	57,250,212
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	471	6,401
Inflation-Protected Securities Increment	-127	-419	11,450
Total Public Debt Cash Issues	\$ 795	\$ 141,648	\$ 7,501,776
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,743	\$ 1,359,415	\$ 63,507,311
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 (-)	241,806	1,240,240	57,148,965
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 937	\$ 119,174	\$ 6,357,015
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	\$ 11,295,529	\$ 11,295,523	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,752,489	4,751,157	4,743,144	4,663,309
Total Public Debt	16,048,018	16,046,680	16,015,770	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,877	30,914	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	\$ 16,009,050	\$ 16,007,675	\$ 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	\$ 9,712	\$ 49,994	\$ 1,687,423
Individual Income Taxes	119	294	36,245
Railroad Retirement Taxes	70	123	4,309
Excise Taxes	158	341	70,081
Corporation Income Taxes	250	957	219,878
Federal Unemployment Taxes	1	9	7,230
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	530
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 10,311	\$ 51,728	\$ 2,025,696
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	44	434	35,756
Collector Depositories	10,260	48,768	1,211,866
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	7	2,527	77,387

**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	\$ 61	\$ 646	\$ 317,711
	171	923	52,428

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.