



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 11, 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	\$ 46,323	\$ 51,090	\$ 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>\$ 46,323</b>	<b>\$ 51,090</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)	\$ 31	\$ 214	\$ 9,962	Commodity Credit Corporation programs	\$ 21	\$ 193	\$ 14,796
Air Transport Security Fees	0	3	2,142	Defense Vendor Payments (EFT)	1,804	7,770	353,940
Commodity Credit Corporation programs	32	117	7,883	Education Department programs	1,278	8,499	208,815
Customs and Certain Excise Taxes	81	480	37,502	Energy Department programs	92	747	37,806
Deposits by States:				Federal Employees Insurance Payments	196	1,612	65,135
Supplemental Security Income	4	19	4,071	Fed. Highway Administration programs	520	1,358	40,934
Unemployment	14	120	59,430	Federal Salaries (EFT)	191	3,692	165,618
Education Department programs	145	807	29,630	Food and Nutrition Service (misc)	395	3,112	95,710
Energy Department programs	13	98	7,349	GSA programs	82	823	21,099
Estate and Gift Taxes	56	228	13,396	Health and Human Services Grants (misc)	409	2,119	92,682
Federal Reserve Earnings	0	1,840	77,100	Housing and Urban Development programs	186	3,556	72,052
Foreign Deposits, Military Sales	6	1,217	23,747	Interest on Treasury Securities	2	135	214,509
FTD's Received (Table IV)	2,626	51,827	1,250,248	Justice Department programs	77	391	16,310
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	38	289	13,692
Housing and Urban Development programs	33	83	3,352	Medicaid	1,027	6,297	231,935
Individual Income and Employment Taxes, Not Withheld	1,620	4,501	308,898	Medicare	1,210	8,608	522,479
Interest recd from T&L Depositories	0	0	0	NASA programs	41	463	15,141
Justice Department programs	9	75	8,820	Postal Service Money Orders and Other	161	1,156	38,438
Postal Service	429	2,484	83,544	Public Debt Cash Redemp. (Table III-B)	814	119,989	6,357,830
Public Debt Cash Issues (Table III-B)	918	142,565	7,502,694	Social Security Benefits (EFT)	46	802	625,192
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	16	77	4,286
Federal Housing Admin: Note Sales	67	925	16,286	Temporary Assistance for Needy Families (HHS)	97	370	15,878
Thrift Savings Plan Transfer	96	379	20,928	Transportation Security Admin. (DHS)	28	94	1,165
				Unemployment Insurance Benefits	480	2,046	87,083
				Veterans Affairs programs	138	979	38,675
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	239	11,427
				Interior	215	466	11,543
				IRS Tax Refunds Business (EFT)	192	800	20,970
<b>Total Other Deposits</b>	<b>162</b>	<b>1,785</b>	<b>140,006</b>	Unclassified	1,137	7,820	326,406
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>1,596</b>	<b>17,085</b>	<b>1,004,200</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>6,179</b>	<b>208,463</b>	<b>10,345,439</b>	<b>Total Federal Reserve Account</b>	<b>10,946</b>	<b>192,260</b>	<b>10,355,400</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	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,946</b>	<b>\$ 192,260</b>	<b>\$ 10,355,400</b>
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,767</b>	<b>\$ 16,203</b>	<b>\$ -11,766</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,179</b>	<b>\$ 208,463</b>	<b>\$ 10,343,634</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	\$ 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	-2	1,852,312	Federal Financing Bank	0	0	1,330
Bonds	0	0	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-43	-461	12,630	United States Savings Securities	41	253	9,615
Federal Financing Bank	0	0	0	Government Account Series	241,509	1,481,749	57,390,474
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	14	2,109	Foreign Series	0	0	800
Interest Increment	1	472	6,402	State and Local Series	0	3,703	124,053
Government Account Series	248,383	1,498,314	57,498,595	Other	773	5,031	194,102
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	143	2,554	125,662				
Other	772	5,030	194,076				
Total Issues	\$ 249,259	\$ 1,640,922	\$ 65,014,247	Total Redemptions	\$ 242,324	\$ 1,601,738	\$ 63,749,634
				Net Change in Public Debt Outstanding	\$ 6,935	\$ 39,184	\$ 1,264,613

**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)	\$ 249,259	\$ 1,640,922	\$ 65,014,247
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 (-)	248,383	1,498,314	57,498,595
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	472	6,402
Inflation-Protected Securities Increment	-43	-461	11,407
Total Public Debt Cash Issues	\$ 918	\$ 142,565	\$ 7,502,694
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,324	\$ 1,601,738	\$ 63,749,634
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 (-)	241,509	1,481,749	57,390,474
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 814	\$ 119,989	\$ 6,357,830
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	\$ 11,295,621	\$ 11,295,529	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,759,332	4,752,489	4,743,144	4,663,309
Total Public Debt	16,054,954	16,048,018	16,015,770	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,865	30,877	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	\$ 16,015,998	\$ 16,009,050	\$ 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	\$ 2,102	\$ 52,096	\$ 1,689,525
Individual Income Taxes	78	372	36,323
Railroad Retirement Taxes	11	134	4,320
Excise Taxes	52	393	70,133
Corporation Income Taxes	609	1,566	220,487
Federal Unemployment Taxes	1	10	7,231
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	532
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,854	\$ 54,582	\$ 2,028,550
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	41	475	35,797
Collector Depositories	2,584	51,352	1,214,450
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	229	2,755	77,615

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	\$ 36	\$ 680	\$ 317,745
	463	1,386	52,891