



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 12, 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	\$ 38,483	\$ 46,323	\$ 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	\$ 38,483	\$ 46,323	\$ 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)	\$ 10	\$ 224	\$ 9,972	Commodity Credit Corporation programs	\$ 20	\$ 213	\$ 14,816
Air Transport Security Fees	0	4	2,142	Defense Vendor Payments (EFT)	1,426	9,196	355,366
Commodity Credit Corporation programs	12	129	7,895	Education Department programs	1,593	10,092	210,408
Customs and Certain Excise Taxes	75	555	37,577	Energy Department programs	135	882	37,941
Deposits by States:				Federal Employees Insurance Payments	521	2,133	65,656
Supplemental Security Income	2	20	4,073	Fed. Highway Administration programs	155	1,512	41,089
Unemployment	105	225	59,535	Federal Salaries (EFT)	111	3,803	165,729
Education Department programs	72	879	29,702	Food and Nutrition Service (misc)	378	3,490	96,088
Energy Department programs	6	104	7,355	GSA programs	53	876	21,152
Estate and Gift Taxes	43	271	13,439	Health and Human Services Grants (misc)	285	2,404	92,967
Federal Reserve Earnings	1,363	3,203	78,463	Housing and Urban Development programs	146	3,702	72,198
Foreign Deposits, Military Sales	7	1,224	23,755	Interest on Treasury Securities	1	136	214,510
FTD's Received (Table IV)	7,764	59,590	1,258,011	Justice Department programs	86	477	16,396
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	29	317	13,721
Housing and Urban Development programs	2	85	3,354	Medicaid	1,175	7,472	233,110
Individual Income and Employment				Medicare	1,447	10,055	523,926
Taxes, Not Withheld	2,409	6,910	311,308	NASA programs	88	551	15,229
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	110	1,266	38,547
Justice Department programs	13	88	8,833	Public Debt Cash Redemp. (Table III-B)	820	120,809	6,358,650
Postal Service	314	2,798	83,858	Social Security Benefits (EFT)	11,001	11,802	636,192
Public Debt Cash Issues (Table III-B)	1,583	144,148	7,504,277	Supple. Nutrition Assist. Program (SNAP)	4	81	4,290
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums	51	399	22,948	Families (HHS)	58	428	15,936
TARP	107	108	43,022	Transportation Security Admin. (DHS)	1	96	1,167
				Unemployment Insurance Benefits	346	2,392	87,429
				Veterans Affairs programs	159	1,138	38,835
				Other Withdrawals:			
				Agency for Internat'l Development	145	444	13,568
				Agriculture	52	314	8,920
				Centers for Disease Control	94	253	5,664
				Interior	86	552	11,629
				IRS Tax Refunds Individual (EFT)	294	557	240,243
				State Department	52	396	9,662
				Thrift Savings Plan Transfer	70	575	23,643
Total Other Deposits	158	1,943	140,165	Unclassified	837	8,658	327,244
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	1,630	18,716	1,005,831
Total Federal Reserve Account	13,938	222,401	10,359,377	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	21,778	214,039	10,377,179
FTD's Received (Table IV)	0	0	700,687	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	702,492
Total Tax and Loan Note Accounts (Table V)	0	0	700,687				
Total Deposits (excluding transfers)	\$ 13,938	\$ 222,401	\$ 10,357,572	Total Withdrawals (excluding transfers)	\$ 21,778	\$ 214,039	\$ 10,377,179
				Net Change in Operating Cash Balance	\$ -7,841	\$ 8,362	\$ -19,607

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	-2	1,852,312	Federal Financing Bank	0	0	1,330
Bonds	0	0	188,153	Nonmarketable:			
Inflation-Protected Securities Increment	-43	-505	12,587	United States Savings Securities	41	294	9,657
Federal Financing Bank	0	0	0	Government Account Series	255,143	1,736,892	57,645,618
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	16	2,111	Foreign Series	0	0	800
Interest Increment	1	473	6,403	State and Local Series	6	3,708	124,059
Government Account Series	245,807	1,744,121	57,744,402	Other	773	5,804	194,875
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 255,963	\$ 1,857,701	\$ 64,005,597
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -8,616	\$ 30,567	\$ 1,255,997
State and Local Series	809	3,363	126,471				
Other	772	5,802	194,848				
Total Issues	\$ 247,347	\$ 1,888,269	\$ 65,261,594				

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)	\$ 247,347	\$ 1,888,269	\$ 65,261,594
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 (-)	245,807	1,744,121	57,744,402
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	473	6,403
Inflation-Protected Securities Increment	-43	-505	11,364
Total Public Debt Cash Issues	\$ 1,583	\$ 144,148	\$ 7,504,277
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 255,963	\$ 1,857,701	\$ 64,005,597
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 (-)	255,143	1,736,892	57,645,618
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 820	\$ 120,809	\$ 6,358,650
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	\$ 11,296,493	\$ 11,295,621	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,749,845	4,759,332	4,743,144	4,663,309
Total Public Debt	16,046,337	16,054,954	16,015,770	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,852	30,865	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	\$ 16,007,394	\$ 16,015,998	\$ 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	\$ 6,180	\$ 58,276	\$ 1,695,705
Individual Income Taxes	215	587	36,538
Railroad Retirement Taxes	2	136	4,322
Excise Taxes	404	796	70,537
Corporation Income Taxes	1,001	2,567	221,488
Federal Unemployment Taxes	2	12	7,233
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	535
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,808	\$ 62,390	\$ 2,036,358
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	521	35,844
Collector Depositories	7,717	59,069	1,222,167
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	44	2,799	77,660

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	\$ 337	\$ 1,017	\$ 318,083
	70	1,457	52,961