



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 13, 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	\$ 33,687	\$ 38,483	\$ 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	\$ 33,687	\$ 38,483	\$ 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)	\$ 19	\$ 243	\$ 9,991	Commodity Credit Corporation programs	\$ 35	\$ 248	\$ 14,851
Air Transport Security Fees	0	4	2,143	Defense Vendor Payments (EFT)	1,755	10,951	357,120
Commodity Credit Corporation programs	34	163	7,929	Education Department programs	1,595	11,686	212,003
Customs and Certain Excise Taxes	75	630	37,651	Energy Department programs	188	1,069	38,128
Deposits by States:				Federal Employees Insurance Payments	433	2,566	66,089
Supplemental Security Income	3	23	4,076	Fed. Highway Administration programs	226	1,738	41,314
Unemployment	9	234	59,545	Federal Salaries (EFT)	85	3,888	165,814
Education Department programs	58	938	29,760	Food and Nutrition Service (misc)	345	3,835	96,433
Energy Department programs	10	115	7,366	GSA programs	71	947	21,223
Estate and Gift Taxes	19	289	13,457	Health and Human Services Grants (misc)	447	2,851	93,415
Federal Reserve Earnings	0	3,203	78,463	Housing and Urban Development programs	182	3,884	72,380
Foreign Deposits, Military Sales	165	1,389	23,920	Interest on Treasury Securities	1	137	214,510
FTD's Received (Table IV)	4,519	64,110	1,262,530	Justice Department programs	59	536	16,456
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	51	368	13,771
Housing and Urban Development programs	1	86	3,355	Medicaid	1,793	9,265	234,903
Individual Income and Employment Taxes, Not Withheld	1,396	8,307	312,704	Medicare	1,289	11,344	525,215
Interest recd from T&L Depositories	0	0	0	NASA programs	71	622	15,300
Justice Department programs	5	92	8,838	Postal Service Money Orders and Other	116	1,382	38,664
Postal Service	287	3,085	84,146	Public Debt Cash Redemp. (Table III-B)	102,205	223,014	6,460,854
Public Debt Cash Issues (Table III-B)	101,408	245,556	7,605,685	Social Security Benefits (EFT)	38	11,836	636,226
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	41	121	4,330
Federal Communications Commission	57	276	376	Temporary Assistance for Needy Families (HHS)	116	544	16,052
Medicare Premiums	50	449	22,998	Transportation Security Admin. (DHS)	1	97	1,168
				Unemployment Insurance Benefits	210	2,602	87,639
				Veterans Affairs programs	153	1,291	38,987
				Other Withdrawals:			
				Commerce Programs	55	295	6,477
				Federal Financing Bank	52	196	10,375
				Federal Transit Admin.	257	627	11,152
				Interior	59	611	11,688
				IRS Tax Refunds Business (EFT)	92	934	21,104
				Thrift Savings Plan Transfer	65	640	23,708
Total Other Deposits	107	2,050	140,272	Unclassified	829	9,491	328,077
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,410	20,129	1,007,244
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	108,116	330,516	10,467,493	Total Federal Reserve Account	112,912	326,950	10,490,090
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 Withdrawals (excluding transfers)	\$ 112,912	\$ 326,950	\$ 10,490,090
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -4,796	\$ 3,566	\$ -24,403
Total Deposits (excluding transfers)	\$ 108,116	\$ 330,516	\$ 10,465,688				

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	\$ 101,001	\$ 212,003	\$ 5,025,010
Regular Series	\$ 100,002	\$ 200,003	\$ 5,078,507	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	-41	-545	12,547	United States Savings Securities	37	331	9,693
Federal Financing Bank	0	0	0	Government Account Series	251,739	1,988,631	57,897,356
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	2,112	Foreign Series	0	0	800
Interest Increment	0	473	6,403	State and Local Series	0	3,708	124,059
Government Account Series	251,888	1,996,008	57,996,289	Other	1,168	6,971	196,043
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	265	3,628	126,736				
Other	1,169	6,970	196,017				
Total Issues	\$ 353,285	\$ 2,241,554	\$ 65,614,879	Total Redemptions	\$ 353,943	\$ 2,211,645	\$ 64,359,541
				Net Change in Public Debt Outstanding	\$ -659	\$ 29,909	\$ 1,255,338

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)	\$ 353,285	\$ 2,241,554	\$ 65,614,879
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	29	61	1,603
Bonds and Notes (-)	0	0	6,964
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	251,888	1,996,008	57,996,289
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	473	6,403
Inflation-Protected Securities Increment	-41	-545	11,324
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 101,408	\$ 245,556	\$ 7,605,685
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 353,943	\$ 2,211,645	\$ 64,359,541
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 (-)	251,739	1,988,631	57,897,356
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 102,205	\$ 223,014	\$ 6,460,854

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,295,909	\$ 11,296,493	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,749,770	4,749,845	4,743,144	4,663,309
Total Public Debt	16,045,679	16,046,337	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,869	30,852	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	\$ 16,006,718	\$ 16,007,394	\$ 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	\$ 2,125	\$ 60,401	\$ 1,697,830
Individual Income Taxes	264	851	36,802
Railroad Retirement Taxes	4	141	4,327
Excise Taxes	391	1,188	70,928
Corporation Income Taxes	2,072	4,639	223,560
Federal Unemployment Taxes	1	13	7,234
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	535
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 4,858	\$ 67,248	\$ 2,041,216
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	161	682	36,004
Collector Depositories	4,358	63,427	1,226,526
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	339	3,138	77,999

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	\$ 44	\$ 1,059	\$ 318,125
	124	1,581	53,086

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.