



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, September 14, 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	\$ 63,322	\$ 33,687	\$ 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>\$ 63,322</b>	<b>\$ 33,687</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)	\$ 32	\$ 275	\$ 10,023	Commodity Credit Corporation programs	\$ 21	\$ 269	\$ 14,871
Air Transport Security Fees	1	4	2,143	Defense Vendor Payments (EFT)	1,392	12,343	358,513
Commodity Credit Corporation programs	12	175	7,942	Education Department programs	1,532	13,218	213,535
Customs and Certain Excise Taxes	103	733	37,754	Energy Department programs	240	1,310	38,369
Deposits by States:				Federal Employees Insurance Payments	398	2,964	66,487
Supplemental Security Income	2	24	4,077	Fed. Highway Administration programs	213	1,951	41,527
Unemployment	12	246	59,557	Federal Salaries (EFT)	3,261	7,149	169,075
Education Department programs	110	1,048	29,871	Food and Nutrition Service (misc)	346	4,181	96,779
Energy Department programs	33	148	7,399	GSA programs	74	1,021	21,297
Estate and Gift Taxes	32	321	13,489	Health and Human Services Grants (misc)	529	3,380	93,944
Federal Reserve Earnings	0	3,203	78,463	Housing and Urban Development programs	269	4,153	72,649
Foreign Deposits, Military Sales	127	1,517	24,047	Interest on Treasury Securities	1	137	214,511
FTD's Received (Table IV)	22,341	86,451	1,284,872	Justice Department programs	64	601	16,520
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	41	409	13,812
Housing and Urban Development programs	4	90	3,359	Medicaid	1,198	10,462	236,101
Individual Income and Employment Taxes, Not Withheld	1,804	10,111	314,508	Medicare	1,227	12,571	526,442
Interest recd from T&L Depositories	0	0	0	NASA programs	104	725	15,404
Justice Department programs	30	123	8,868	Postal Service Money Orders and Other	141	1,523	38,805
Postal Service	282	3,368	84,428	Public Debt Cash Redemp. (Table III-B)	873	223,887	6,461,728
Public Debt Cash Issues (Table III-B)	821	246,377	7,606,506	Social Security Benefits (EFT)	40	11,874	636,264
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	10	132	4,341
TARP	20,700	20,808	63,722	Temporary Assistance for Needy Families (HHS)	21	565	16,073
Thrift Savings Plan Transfer	68	454	21,003	Transportation Security Admin. (DHS)	1	98	1,169
				Unemployment Insurance Benefits	139	2,741	87,777
				Veterans Affairs programs	153	1,444	39,140
				Other Withdrawals:			
				Agency for Internat'l Development	53	545	13,669
				Commerce Programs	59	354	6,536
				Deposit Insurance Fund	120	233	9,285
				Federal Financing Bank	92	288	10,467
				Federal Transit Admin.	84	711	11,235
				Interior	75	686	11,763
				IRS Tax Refunds Business (EFT)	69	1,004	21,173
				Military Active Duty Pay (EFT)	2,851	2,986	80,229
				Thrift Savings Plan Transfer	170	810	23,879
<b>Total Other Deposits</b>	<b>20,768</b>	<b>22,819</b>	<b>161,040</b>	Unclassified	1,019	10,512	329,098
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>4,592</b>	<b>24,723</b>	<b>1,011,838</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>46,515</b>	<b>377,032</b>	<b>10,514,008</b>	<b>Total Federal Reserve Account</b>	<b>16,881</b>	<b>343,831</b>	<b>10,506,971</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>\$ 16,881</b>	<b>\$ 343,831</b>	<b>\$ 10,506,971</b>
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	<b>Net Change in Operating Cash Balance</b>	<b>\$ 29,635</b>	<b>\$ 33,201</b>	<b>\$ 5,232</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 46,515</b>	<b>\$ 377,032</b>	<b>\$ 10,512,203</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	\$ 212,003	\$ 5,025,010
Regular Series	\$ 0	\$ 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	-43	-588	12,504	United States Savings Securities	34	365	9,727
Federal Financing Bank	0	0	0	Government Account Series	244,794	2,233,425	58,142,151
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	20	2,114	Foreign Series	0	0	800
Interest Increment	0	474	6,404	State and Local Series	66	3,774	124,125
Government Account Series	244,993	2,241,001	58,241,282	Other	773	7,744	196,816
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,668	\$ 2,457,312	\$ 64,605,208
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 105	\$ 30,013	\$ 1,255,443
State and Local Series	47	3,675	126,783				
Other	772	7,743	196,789				
Total Issues	\$ 245,772	\$ 2,487,326	\$ 65,860,651				

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)	\$ 245,772	\$ 2,487,326	\$ 65,860,651
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	0	61	1,603
Bonds and Notes (-)	0	0	6,964
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	244,993	2,241,001	58,241,282
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	474	6,404
Inflation-Protected Securities Increment	-43	-588	11,281
Total Public Debt Cash Issues	\$ 821	\$ 246,377	\$ 7,606,506
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,668	\$ 2,457,312	\$ 64,605,208
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 (-)	244,794	2,233,425	58,142,151
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 873	\$ 223,887	\$ 6,461,728
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	\$ 11,295,870	\$ 11,295,909	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,749,914	4,749,770	4,743,144	4,663,309
Total Public Debt	16,045,783	16,045,679	16,015,770	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,857	30,869	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	\$ 16,006,835	\$ 16,006,718	\$ 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	\$ 7,575	\$ 67,976	\$ 1,705,404
Individual Income Taxes	915	1,766	37,717
Railroad Retirement Taxes	14	155	4,341
Excise Taxes	2,388	3,576	73,316
Corporation Income Taxes	12,149	16,788	235,709
Federal Unemployment Taxes	2	15	7,237
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	538
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 23,046	\$ 90,294	\$ 2,064,262
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	960	1,642	36,965
Collector Depositories	21,381	84,808	1,247,907
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	705	3,843	78,703
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	\$ 418	\$ 1,476	\$ 318,542
	77	1,658	53,162