



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 17, 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	\$ 74,230	\$ 63,322	\$ 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	\$ 74,230	\$ 63,322	\$ 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)	\$ 25	\$ 301	\$ 10,048	Commodity Credit Corporation programs	\$ 21	\$ 290	\$ 14,893
Air Transport Security Fees	1	5	2,144	Defense Vendor Payments (EFT)	1,652	13,995	360,164
Commodity Credit Corporation programs	9	184	7,950	Education Department programs	1,128	14,346	214,663
Customs and Certain Excise Taxes	75	808	37,830	Energy Department programs	108	1,417	38,476
Deposits by States:				Federal Employees Insurance Payments	170	3,134	66,657
Supplemental Security Income	2	26	4,079	Fed. Highway Administration programs	141	2,092	41,668
Unemployment	64	311	59,621	Federal Salaries (EFT)	1,539	8,687	170,614
Education Department programs	210	1,258	30,080	Food and Nutrition Service (misc)	788	4,969	97,568
Energy Department programs	39	186	7,437	GSA programs	43	1,064	21,340
Estate and Gift Taxes	32	353	13,521	Health and Human Services Grants (misc)	437	3,817	94,381
Federal Reserve Earnings	0	3,203	78,463	Housing and Urban Development programs	169	4,322	72,818
Foreign Deposits, Military Sales	6	1,523	24,053	Interest on Treasury Securities	937	1,074	215,448
FTD's Received (Table IV)	60,176	146,627	1,345,047	Justice Department programs	65	666	16,585
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	41	449	13,853
Housing and Urban Development programs	1	91	3,360	Medicaid	325	10,787	236,426
Individual Income and Employment Taxes, Not Withheld	2,823	12,934	317,331	Medicare	889	13,460	527,331
Interest recd from T&L Depositories	0	0	0	NASA programs	62	788	15,466
Justice Department programs	11	133	8,879	Postal Service Money Orders and Other	245	1,768	39,049
Postal Service	356	3,724	84,784	Public Debt Cash Redemp. (Table III-B)	109,674	333,561	6,571,402
Public Debt Cash Issues (Table III-B)	66,439	312,817	7,672,945	Social Security Benefits (EFT)	44	11,917	636,307
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	10	142	4,351
Defense Finance & Accounting Service	73	364	7,224	Temporary Assistance for Needy Families (HHS)	75	640	16,149
Federal Finance Bank	187	210	760	Transportation Security Admin. (DHS)	1	99	1,170
Federal Housing Admin: Note Sales	51	1,094	16,455	Unemployment Insurance Benefits	209	2,950	87,987
TARP	1,247	22,055	64,969	Veterans Affairs programs	182	1,626	39,322
				Other Withdrawals:			
				Deposit Insurance Fund	65	298	9,350
				Emergency Prep & Response (DHS)	51	420	11,608
				Federal Aviation Administration	62	334	7,712
				Federal Financing Bank	81	369	10,548
				HHS: Indian Health Service	51	257	7,189
				IRS Tax Refunds Business (EFT)	71	1,075	21,244
				State Department	83	514	9,780
				TARP	45	45	3,890
				Thrift Savings Plan Transfer	95	906	23,974
Total Other Deposits	1,558	24,377	162,598	Unclassified	1,360	11,874	330,460
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,964	26,689	1,013,804
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,827	508,859	10,645,835	Total Federal Reserve Account	120,919	464,750	10,627,890
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)	\$ 120,919	\$ 464,750	\$ 10,627,890
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ 10,908	\$ 44,109	\$ 16,140
Total Deposits (excluding transfers)	\$ 131,827	\$ 508,859	\$ 10,644,030				

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	\$ 70,001	\$ 282,004	\$ 5,095,011
Regular Series	\$ 0	\$ 200,003	\$ 5,078,506	Notes	38,082	38,082	1,143,330
Cash Management Series	0	35,000	155,004	Bonds	0	0	1
Notes	53,000	52,999	1,905,312	Federal Financing Bank	0	0	1,330
Bonds	12,995	12,995	201,148	Nonmarketable:			
Inflation-Protected Securities Increment	-128	-715	12,376	United States Savings Securities	37	402	9,765
Federal Financing Bank	0	0	0	Government Account Series	243,729	2,477,155	58,385,880
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	23	2,118	Foreign Series	0	0	800
Interest Increment	1	474	6,405	State and Local Series	771	4,545	124,896
Government Account Series	249,520	2,490,521	58,490,802	Other	783	8,527	197,599
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	381	4,056	127,164				
Other	786	8,528	197,574				
Total Issues	\$ 316,558	\$ 2,803,884	\$ 66,177,209	Total Redemptions	\$ 353,403	\$ 2,810,715	\$ 64,958,611
				Net Change in Public Debt Outstanding	\$ -36,845	\$ -6,831	\$ 1,218,598

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)	\$ 316,558	\$ 2,803,884	\$ 66,177,209
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	0	61	1,603
Bonds and Notes (-)	726	726	7,689
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	249,520	2,490,521	58,490,802
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	474	6,405
Inflation-Protected Securities Increment	-128	-715	11,153
Total Public Debt Cash Issues	\$ 66,439	\$ 312,817	\$ 7,672,945
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 353,403	\$ 2,810,715	\$ 64,958,611
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 (-)	243,729	2,477,155	58,385,880
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 109,674	\$ 333,561	\$ 6,571,402
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	\$ 11,253,167	\$ 11,295,870	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,755,772	4,749,914	4,743,144	4,663,309
Total Public Debt	16,008,938	16,045,783	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,820	30,857	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	\$ 15,970,028	\$ 16,006,835	\$ 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	\$ 20,275	\$ 88,251	\$ 1,725,679
Individual Income Taxes	1,771	3,537	39,488
Railroad Retirement Taxes	64	219	4,405
Excise Taxes	68	3,644	73,384
Corporation Income Taxes	38,559	55,347	274,268
Federal Unemployment Taxes	3	18	7,239
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	539
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 60,741	\$ 151,035	\$ 2,125,002
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	43	1,685	37,007
Collector Depositories	60,133	144,941	1,308,040
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	565	4,408	79,268

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	\$ 45	\$ 1,522	\$ 318,587
	108	1,766	53,271