



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 18, 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	\$ 79,451	\$ 74,230	\$ 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	\$ 79,451	\$ 74,230	\$ 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)	\$ 32	\$ 333	\$ 10,080	Commodity Credit Corporation programs	\$ 13	\$ 303	\$ 14,905
Air Transport Security Fees	1	6	2,145	Defense Vendor Payments (EFT)	1,987	15,981	362,151
Commodity Credit Corporation programs	22	206	7,972	Education Department programs	1,375	15,721	216,038
Customs and Certain Excise Taxes	80	888	37,910	Energy Department programs	89	1,507	38,566
Deposits by States:				Federal Employees Insurance Payments	208	3,342	66,865
Supplemental Security Income	5	31	4,084	Fed. Highway Administration programs	243	2,335	41,911
Unemployment	14	325	59,635	Federal Salaries (EFT)	486	9,174	171,100
Education Department programs	162	1,420	30,242	Food and Nutrition Service (misc)	324	5,293	97,891
Energy Department programs	27	213	7,464	GSA programs	84	1,148	21,424
Estate and Gift Taxes	88	441	13,609	Health and Human Services Grants (misc)	304	4,122	94,685
Federal Reserve Earnings	0	3,203	78,463	Housing and Urban Development programs	129	4,451	72,947
Foreign Deposits, Military Sales	23	1,546	24,076	Interest on Treasury Securities	1	1,075	215,449
FTD's Received (Table IV)	2,761	149,387	1,347,808	Justice Department programs	70	736	16,655
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	51	500	13,904
Housing and Urban Development programs	4	95	3,364	Medicaid	765	11,552	237,190
Individual Income and Employment Taxes, Not Withheld	10,739	23,671	328,069	Medicare	947	14,407	528,278
Interest recd from T&L Depositories	0	0	0	NASA programs	58	845	15,524
Justice Department programs	9	142	8,888	Postal Service Money Orders and Other	138	1,906	39,188
Postal Service	381	4,105	85,165	Public Debt Cash Redemp. (Table III-B)	833	334,394	6,572,235
Public Debt Cash Issues (Table III-B)	992	313,808	7,673,937	Social Security Benefits (EFT)	33	11,949	636,339
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	4	146	4,355
TARP	44	22,099	65,013	Temporary Assistance for Needy Families (HHS)	22	662	16,171
Thrift Savings Plan Transfer	61	548	21,096	Transportation Security Admin. (DHS)	1	100	1,171
				Unemployment Insurance Benefits	459	3,409	88,445
				Veterans Affairs programs	167	1,793	39,489
				Other Withdrawals:			
				Agriculture	150	561	9,167
				Centers for Disease Control	60	383	5,793
				Emergency Prep & Response (DHS)	54	474	11,662
				Federal Transit Admin.	69	817	11,341
				IRS Tax Refunds Business (EFT)	110	1,185	21,355
				State Department	51	564	9,831
Total Other Deposits	106	24,482	162,704	Unclassified	939	12,812	331,398
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,432	28,120	1,015,235
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,445	524,302	10,661,279	Total Federal Reserve Account	10,224	474,972	10,638,112
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)	\$ 10,224	\$ 474,972	\$ 10,638,112
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ 5,222	\$ 49,331	\$ 21,362
Total Deposits (excluding transfers)	\$ 15,445	\$ 524,302	\$ 10,659,474				

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 282,004	\$ 5,095,011
Regular Series	\$ 0	\$ 200,002	\$ 5,078,506	Notes	0	38,082	1,143,330
Cash Management Series	0	35,000	155,004	Bonds	0	0	1
Notes	0	52,999	1,905,312	Federal Financing Bank	0	0	1,330
Bonds	0	12,995	201,148	Nonmarketable:			
Inflation-Protected Securities Increment	-42	-758	12,334	United States Savings Securities	44	447	9,809
Federal Financing Bank	0	0	0	Government Account Series	242,485	2,719,640	58,628,365
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	25	2,120	Foreign Series	0	0	800
Interest Increment	0	475	6,405	State and Local Series	15	4,560	124,910
Government Account Series	254,406	2,744,927	58,745,208	Other	774	9,301	198,373
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 243,318	\$ 3,054,034	\$ 65,201,930
Foreign Series	0	0	800				
State and Local Series	217	4,273	127,380	Net Change in Public Debt Outstanding	\$ 12,037	\$ 5,205	\$ 1,230,635
Other	774	9,302	198,348				
Total Issues	\$ 255,355	\$ 3,059,239	\$ 66,432,564				

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)	\$ 255,355	\$ 3,059,239	\$ 66,432,564
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	0	61	1,603
Bonds and Notes (-)	0	726	7,689
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	254,406	2,744,927	58,745,208
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	475	6,405
Inflation-Protected Securities Increment	-42	-758	11,111
Total Public Debt Cash Issues	\$ 992	\$ 313,808	\$ 7,673,937
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 243,318	\$ 3,054,034	\$ 65,201,930
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 (-)	242,485	2,719,640	58,628,365
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 833	\$ 334,394	\$ 6,572,235
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	\$ 11,253,533	\$ 11,253,167	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,767,442	4,755,772	4,743,144	4,663,309
Total Public Debt	16,020,975	16,008,938	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,808	30,820	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	\$ 15,982,077	\$ 15,970,028	\$ 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	\$ 1,905	\$ 90,156	\$ 1,727,584
Individual Income Taxes	162	3,699	39,650
Railroad Retirement Taxes	1	220	4,406
Excise Taxes	23	3,667	73,407
Corporation Income Taxes	915	56,262	275,183
Federal Unemployment Taxes	2	20	7,241
Estate and Gift Taxes & Misc IRS Rcpts.	0	19	539
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 3,008	\$ 154,042	\$ 2,128,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	1,798	37,120
Collector Depositories	2,648	147,589	1,310,688
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	247	4,655	79,515

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	\$ 49	\$ 1,571	\$ 318,636
	394	2,160	53,664