



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 19, 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	\$ 75,676	\$ 79,451	\$ 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	\$ 75,676	\$ 79,451	\$ 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)	\$ 12	\$ 345	\$ 10,092	Commodity Credit Corporation programs	\$ 12	\$ 315	\$ 14,918
Air Transport Security Fees	1	7	2,146	Defense Vendor Payments (EFT)	1,528	17,509	363,679
Commodity Credit Corporation programs	12	218	7,985	Education Department programs	1,443	17,164	217,481
Customs and Certain Excise Taxes	124	1,013	38,034	Energy Department programs	139	1,646	38,705
Deposits by States:				Federal Employees Insurance Payments	283	3,625	67,148
Supplemental Security Income	0	31	4,084	Fed. Highway Administration programs	200	2,534	42,111
Unemployment	75	399	59,710	Federal Salaries (EFT)	104	9,278	171,204
Education Department programs	71	1,491	30,313	Food and Nutrition Service (misc)	277	5,570	98,168
Energy Department programs	17	230	7,481	GSA programs	99	1,247	21,523
Estate and Gift Taxes	42	483	13,651	Health and Human Services Grants (misc)	313	4,435	94,998
Federal Reserve Earnings	1,895	5,098	80,358	Housing and Urban Development programs	270	4,721	73,217
Foreign Deposits, Military Sales	3	1,549	24,079	Interest on Treasury Securities	2	1,077	215,451
FTD's Received (Table IV)	7,765	157,152	1,355,572	Justice Department programs	49	785	16,704
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	37	537	13,941
Housing and Urban Development programs	1	96	3,365	Medicaid	918	12,470	238,108
Individual Income and Employment Taxes, Not Withheld	5,669	29,340	333,737	Medicare	1,488	15,895	529,765
Interest recd from T&L Depositories	0	0	0	NASA programs	77	923	15,601
Justice Department programs	8	150	8,896	Postal Service Money Orders and Other	116	2,023	39,304
Postal Service	281	4,386	85,446	Public Debt Cash Redemp. (Table III-B)	811	335,205	6,573,046
Public Debt Cash Issues (Table III-B)	1,474	315,283	7,675,411	Social Security Benefits (EFT)	10,833	22,781	647,172
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	11	157	4,366
Medicare Premiums	134	695	23,244	Temporary Assistance for Needy Families (HHS)	57	719	16,228
TARP	118	22,217	65,131	Transportation Security Admin. (DHS)	1	101	1,172
				Unemployment Insurance Benefits	340	3,748	88,785
				Veterans Affairs programs	152	1,944	39,640
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	71	544	11,733
				Federal Aviation Administration	66	422	7,800
				Federal Transit Admin.	102	918	11,443
				IRS Tax Refunds Individual (EFT)	230	860	240,546
				Thrift Savings Plan Transfer	149	1,084	24,153
				Treasury Dept: Claims Payments	53	73	3,005
Total Other Deposits	252	24,734	162,955	Unclassified	1,247	14,059	332,645
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,918	30,039	1,017,154
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,701	542,003	10,678,980	Total Federal Reserve Account	21,476	496,448	10,659,588
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)	\$ 21,476	\$ 496,448	\$ 10,659,588
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -3,775	\$ 45,556	\$ 17,587
Total Deposits (excluding transfers)	\$ 17,701	\$ 542,003	\$ 10,677,175				

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	\$ 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	-43	-800	12,291	United States Savings Securities	35	481	9,843
Federal Financing Bank	0	0	0	Government Account Series	254,401	2,974,040	58,882,765
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	2,121	Foreign Series	0	0	800
Interest Increment	1	475	6,405	State and Local Series	1	4,561	124,911
Government Account Series	245,776	2,990,703	58,990,984	Other	775	10,077	199,149
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	700	4,972	128,080				
Other	773	10,074	199,121				
Total Issues	\$ 247,208	\$ 3,306,447	\$ 66,679,773	Total Redemptions	\$ 255,212	\$ 3,309,245	\$ 65,457,141
				Net Change in Public Debt Outstanding	\$ -8,003	\$ -2,798	\$ 1,222,631

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)	\$ 247,208	\$ 3,306,447	\$ 66,679,773
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 (-)	245,776	2,990,703	58,990,984
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	475	6,405
Inflation-Protected Securities Increment	-43	-800	11,068
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,474	\$ 315,283	\$ 7,675,411
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 255,212	\$ 3,309,245	\$ 65,457,141
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 (-)	254,401	2,974,040	58,882,765
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 811	\$ 335,205	\$ 6,573,046

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,253,972	\$ 11,253,533	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,759,000	4,767,442	4,743,144	4,663,309
Total Public Debt	16,012,972	16,020,975	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,796	30,808	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	\$ 15,974,085	\$ 15,982,077	\$ 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	\$ 7,552	\$ 97,708	\$ 1,735,136
Individual Income Taxes	17	3,716	39,667
Railroad Retirement Taxes	4	224	4,410
Excise Taxes	13	3,680	73,420
Corporation Income Taxes	187	56,449	275,370
Federal Unemployment Taxes	2	22	7,243
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	540
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,776	\$ 161,818	\$ 2,135,786
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	1,872	37,194
Collector Depositories	7,691	155,280	1,318,378
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	11	4,667	79,527

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	\$ 257	\$ 1,828	\$ 318,894
	116	2,276	53,781

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.