



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 20, 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	\$ 72,824	\$ 75,676	\$ 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	\$ 72,824	\$ 75,676	\$ 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)	\$ 54	\$ 399	\$ 10,146	Commodity Credit Corporation programs	\$ 27	\$ 342	\$ 14,945
Air Transport Security Fees	0	7	2,146	Defense Vendor Payments (EFT)	2,149	19,658	365,828
Commodity Credit Corporation programs	9	228	7,994	Education Department programs	1,176	18,340	218,657
Customs and Certain Excise Taxes	148	1,160	38,182	Energy Department programs	252	1,898	38,957
Deposits by States:				Federal Employees Insurance Payments	195	3,820	67,343
Supplemental Security Income	6	38	4,090	Fed. Highway Administration programs	292	2,827	42,403
Unemployment	11	410	59,720	Federal Salaries (EFT)	909	10,187	172,113
Education Department programs	79	1,569	30,392	Food and Nutrition Service (misc)	287	5,857	98,455
Energy Department programs	53	283	7,534	GSA programs	51	1,298	21,574
Estate and Gift Taxes	45	528	13,696	Health and Human Services Grants (misc)	283	4,718	95,282
Federal Reserve Earnings	0	5,098	80,358	Housing and Urban Development programs	152	4,873	73,369
Foreign Deposits, Military Sales	5	1,554	24,084	Interest on Treasury Securities	1	1,077	215,451
FTD's Received (Table IV)	1,855	159,007	1,357,427	Justice Department programs	48	834	16,753
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	60	597	14,001
Housing and Urban Development programs	1	97	3,366	Medicaid	1,443	13,913	239,551
Individual Income and Employment				Medicare	1,678	17,572	531,443
Taxes, Not Withheld	5,204	34,541	338,938	NASA programs	91	1,014	15,692
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	106	2,129	39,410
Justice Department programs	7	157	8,903	Public Debt Cash Redemp. (Table III-B)	127,197	462,402	6,700,243
Postal Service	279	4,665	85,726	Social Security Benefits (EFT)	55	22,835	647,225
Public Debt Cash Issues (Table III-B)	126,851	442,134	7,802,262	Supple. Nutrition Assist. Program (SNAP)	12	169	4,378
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	95	1,270	16,631	Families (HHS)	17	737	16,245
Gas and Oil Lease Sales Proceeds	54	121	1,048	Transportation Security Admin. (DHS)	1	101	1,173
Medicare Premiums	698	1,392	23,942	Unemployment Insurance Benefits	193	3,942	88,978
SEC/Stock Exchange Fees	69	69	517	Veterans Affairs programs	185	2,129	39,825
TARP	71	22,288	65,202	Other Withdrawals:			
				Agriculture Loan Payments (misc)	64	429	8,420
				Emergency Prep & Response (DHS)	85	630	11,818
				Federal Aviation Administration	74	495	7,874
				Federal Financing Bank	91	483	10,663
				Federal Transit Admin.	101	1,019	11,544
				Interior	50	854	11,931
				State Department	67	657	9,924
				Treasury Department programs	231	231	3,894
Total Other Deposits	986	25,720	163,942	Unclassified	821	14,879	333,465
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,585	31,623	1,018,738
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	135,594	677,595	10,814,571	Total Federal Reserve Account	138,447	634,892	10,798,032
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	0	0	700,687	Transfers to Federal Reserve Account	0	0	702,492
Transfers from Federal Reserve Account (Table V)	0	0	0				
Total Tax and Loan Note Accounts (Table V)	0	0	700,687				
Total Deposits (excluding transfers)	\$ 135,594	\$ 677,595	\$ 10,812,766	Total Withdrawals (excluding transfers)	\$ 138,447	\$ 634,892	\$ 10,798,032
				Net Change in Operating Cash Balance	\$ -2,852	\$ 42,703	\$ 14,734

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	\$ 126,003	\$ 408,006	\$ 5,221,014
Regular Series	\$ 125,002	\$ 325,004	\$ 5,203,508	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	-843	12,248	United States Savings Securities	34	515	9,878
Federal Financing Bank	0	0	0	Government Account Series	247,761	3,221,801	59,130,527
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	29	2,124	Foreign Series	0	0	800
Interest Increment	1	476	6,407	State and Local Series	15	4,576	124,927
Government Account Series	249,527	3,240,230	59,240,511	Other	1,145	11,222	200,294
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	751	5,723	128,831				
Other	1,170	11,244	200,290				
Total Issues	\$ 376,410	\$ 3,682,858	\$ 67,056,183	Total Redemptions	\$ 374,958	\$ 3,684,203	\$ 65,832,099
				Net Change in Public Debt Outstanding	\$ 1,452	\$ -1,346	\$ 1,224,084

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)	\$ 376,410	\$ 3,682,858	\$ 67,056,183
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	74	135	1,677
Bonds and Notes (-)	0	726	7,689
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	249,527	3,240,230	59,240,511
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	476	6,407
Inflation-Protected Securities Increment	-43	-843	11,025
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 126,851	\$ 442,134	\$ 7,802,262
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,958	\$ 3,684,203	\$ 65,832,099
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 (-)	247,761	3,221,801	59,130,527
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 127,197	\$ 462,402	\$ 6,700,243

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,253,544	\$ 11,253,972	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,760,880	4,759,000	4,743,144	4,663,309
Total Public Debt	16,014,424	16,012,972	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,857	30,796	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	\$ 15,975,476	\$ 15,974,085	\$ 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	\$ 1,832	\$ 99,540	\$ 1,736,968
Individual Income Taxes	60	3,776	39,727
Railroad Retirement Taxes	8	232	4,417
Excise Taxes	20	3,699	73,440
Corporation Income Taxes	160	56,609	275,530
Federal Unemployment Taxes	1	23	7,244
Estate and Gift Taxes & Misc IRS Rcpts.	8	29	549
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,089	\$ 163,907	\$ 2,137,875
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	71	1,943	37,265
Collector Depositories	1,784	157,064	1,320,162
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	233	4,900	79,760

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	\$ 48	\$ 1,875	\$ 318,941
	29	2,306	53,810