



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 21, 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	\$ 73,039	\$ 72,824	\$ 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	\$ 73,039	\$ 72,824	\$ 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	\$ 452	\$ 10,200	Commodity Credit Corporation programs	\$ 41	\$ 384	\$ 14,986
Air Transport Security Fees	3	10	2,148	Defense Vendor Payments (EFT)	2,241	21,900	368,070
Commodity Credit Corporation programs	9	237	8,003	Education Department programs	1,479	19,820	220,137
Customs and Certain Excise Taxes	95	1,255	38,277	Energy Department programs	188	2,086	39,145
Deposits by States:				Federal Employees Insurance Payments	155	3,975	67,498
Supplemental Security Income	1	39	4,092	Fed. Highway Administration programs	167	2,993	42,569
Unemployment	25	435	59,745	Federal Salaries (EFT)	165	10,351	172,278
Education Department programs	91	1,660	30,483	Food and Nutrition Service (misc)	246	6,103	98,701
Energy Department programs	31	314	7,565	GSA programs	81	1,379	21,655
Estate and Gift Taxes	54	582	13,750	Health and Human Services Grants (misc)	362	5,080	95,643
Federal Reserve Earnings	0	5,098	80,358	Housing and Urban Development programs	167	5,040	73,536
Foreign Deposits, Military Sales	16	1,570	24,100	Interest on Treasury Securities	2	1,079	215,453
FTD's Received (Table IV)	4,969	163,976	1,362,396	Justice Department programs	206	1,040	16,959
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	134	732	14,135
Housing and Urban Development programs	107	204	3,473	Medicaid	921	14,834	240,473
Individual Income and Employment Taxes, Not Withheld	5,154	39,696	344,093	Medicare	1,687	19,260	533,130
Interest recd from T&L Depositories	0	0	0	NASA programs	82	1,095	15,774
Justice Department programs	9	167	8,912	Postal Service Money Orders and Other	116	2,245	39,527
Postal Service	303	4,968	86,028	Public Debt Cash Redemp. (Table III-B)	925	463,327	6,701,168
Public Debt Cash Issues (Table III-B)	807	442,941	7,803,069	Social Security Benefits (EFT)	39	22,867	647,257
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	13	182	4,391
Medicare Premiums	79	1,471	24,021	Temporary Assistance for Needy Families (HHS)	37	774	16,283
TARP	187	22,475	65,389	Transportation Security Admin. (DHS)	57	159	1,230
				Unemployment Insurance Benefits	118	4,060	89,096
				Veterans Affairs programs	162	2,291	39,987
				Other Withdrawals:			
				Environmental Protection Agency	98	460	7,562
				Export-Import Bank	148	211	5,016
				Federal Transit Admin.	238	1,257	11,782
				Interior	108	963	12,040
				IRS Tax Refunds Business (EFT)	71	1,306	21,475
				State Department	87	744	10,011
Total Other Deposits	266	25,987	164,208	Unclassified	1,236	16,123	334,709
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,986	33,616	1,020,731
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,994	689,589	10,826,565	Total Federal Reserve Account	11,778	646,670	10,809,810
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)	\$ 11,778	\$ 646,670	\$ 10,809,810
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ 215	\$ 42,919	\$ 14,950
Total Deposits (excluding transfers)	\$ 11,994	\$ 689,589	\$ 10,824,760				

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	\$ 408,006	\$ 5,221,014
Regular Series	\$ 0	\$ 325,004	\$ 5,203,507	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	-885	12,207	United States Savings Securities	30	545	9,907
Federal Financing Bank	0	0	0	Government Account Series	240,665	3,462,466	59,371,191
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	31	2,125	Foreign Series	0	0	800
Interest Increment	0	477	6,407	State and Local Series	99	4,675	125,026
Government Account Series	242,502	3,482,733	59,483,014	Other	796	12,018	201,090
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 241,590	\$ 3,925,794	\$ 66,073,689
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 1,678	\$ 332	\$ 1,225,762
State and Local Series	11	5,734	128,842				
Other	795	12,039	201,085				
Total Issues	\$ 243,268	\$ 3,926,126	\$ 67,299,451				

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)	\$ 243,268	\$ 3,926,126	\$ 67,299,451
Premium on New Issues	0	0	13,389
Discount on New Issues:			
Bills (-)	0	135	1,677
Bonds and Notes (-)	0	726	7,689
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	242,502	3,482,733	59,483,014
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	477	6,407
Inflation-Protected Securities Increment	-42	-885	10,984
Total Public Debt Cash Issues	\$ 807	\$ 442,941	\$ 7,803,069
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,590	\$ 3,925,794	\$ 66,073,689
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 (-)	240,665	3,462,466	59,371,191
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 925	\$ 463,327	\$ 6,701,168
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	\$ 11,253,321	\$ 11,253,544	\$ 11,272,626	\$ 10,127,031
Intragovernmental Holdings	4,762,781	4,760,880	4,743,144	4,663,309
Total Public Debt	16,016,102	16,014,424	16,015,770	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,845	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	\$ 15,977,166	\$ 15,975,476	\$ 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	\$ 4,838	\$ 104,379	\$ 1,741,807
Individual Income Taxes	32	3,807	39,758
Railroad Retirement Taxes	14	246	4,432
Excise Taxes	27	3,726	73,467
Corporation Income Taxes	64	56,673	275,594
Federal Unemployment Taxes	2	24	7,246
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	549
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 4,978	\$ 168,885	\$ 2,142,852
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	39	1,982	37,304
Collector Depositories	4,930	161,994	1,325,092
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	9	4,909	79,769

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	\$ 422	\$ 2,296	\$ 319,361
	118	2,416	53,921