



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 3, 2011
 (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.....	\$ 32,271	\$ 52,068	\$ 65,172	\$ 107,888
Supplementary Financing Program Account.....	0	0	0	199,962
Tax and Loan Note Accounts (Table V).....	2,048	1,963	2,004	1,983
Total Operating Balance.....	\$ 34,318	\$ 54,031	\$ 67,175	\$ 309,833

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
Agriculture Loan Repayments (misc).....	\$ 9	\$ 84	\$ 7,778	Commodity Credit Corporation programs.....	\$ 17	\$ 62	\$ 16,549
Air Transport Security Fees.....	2	7	1,917	Defense Vendor Payments (EFT).....	1,277	4,186	328,751
Commodity Credit Corporation programs.....	30	94	8,304	Education Department programs.....	583	1,767	191,312
Customs and Certain Excise Taxes.....	70	302	31,049	Energy Department programs.....	104	443	35,545
Deposits by States:				Federal Employees Insurance Payments.....	231	777	55,928
Supplemental Security Income.....	2	10	3,990	Fed. Highway Administration programs.....	170	652	35,780
Unemployment.....	1,387	4,054	45,429	Federal Salaries (EFT).....	104	744	148,044
Education Department programs.....	87	277	23,005	Food and Nutrition Service (misc).....	279	786	81,560
Energy Department programs.....	17	135	6,551	GSA programs.....	51	541	17,671
Estate and Gift Taxes.....	7	28	6,881	Health and Human Services Grants (misc).....	278	973	85,776
Federal Reserve Earnings.....	963	963	72,930	Housing and Urban Development programs.....	245	3,074	66,155
Foreign Deposits, Military Sales.....	12	1,044	18,838	Interest on Treasury Securities.....	1	6,359	163,032
FTD's Received (Table IV).....	4,191	9,499	535,242	Justice Department programs.....	152	225	14,399
GSE MBS Purchase Program Income.....	0	0	77,951	Labor Dept. prgms (excl. unemployment).....	46	153	13,293
Housing and Urban Development programs.....	24	31	2,403	Medicaid.....	777	2,477	233,443
Individual Income and Employment Taxes, Not Withheld.....	330	712	295,571	Medicare.....	1,562	21,259	462,656
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	169	233	14,329
Justice Department programs.....	34	63	7,976	Postal Service Money Orders and Other.....	109	440	35,081
Postal Service.....	341	1,135	75,276	Public Debt Cash Redemp. (Table III-B).....	745	83,609	5,882,860
Public Debt Cash Issues (Table III-B).....	691	107,475	6,715,879	Social Security Benefits (EFT).....	21,958	22,170	520,114
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	8	57	4,245
Deposit Insurance Fund.....	547	607	11,960	Temporary Assistance for Needy Families (HHS).....	98	198	16,261
TARP.....	21	26	81,137	Transportation Security Admin. (DHS).....	2	2	606
				Unemployment Insurance Benefits.....	481	1,490	101,347
				Veterans Affairs programs.....	105	641	32,710
				Other Withdrawals:			
				Agency for Internat'l Development.....	68	165	11,783
				Deposit Insurance Fund.....	244	284	10,206
				Federal Crop Ins. Corp.....	56	137	6,369
				Interior.....	65	193	10,795
				National Highway Traffic Safety Admin.....	2	9	711
				State Department.....	75	168	7,355
				Thrift Savings Plan Transfer.....	382	1,320	19,696
				Treasury Department programs.....	208	208	2,266
Total Other Deposits.....	568	2,118	179,089	Unclassified.....	1,464	3,996	336,105
Change in Balance of Uncollected Funds.....	0	1	2	Total, Other Withdrawals.....	2,563	30,373	1,002,641
Transfers from Depositories.....	3,552	22,753	1,168,442	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	12,317	150,787	9,284,504	Total Federal Reserve Account.....	32,114	183,688	9,560,083
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,637	22,797	1,168,506	Transfers to Federal Reserve Account (Table V).....	3,552	22,753	1,168,442
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,637	22,797	1,168,506				
Total Deposits (excluding transfers).....	\$ 12,401	\$ 150,831	\$ 9,284,568	Total Withdrawals (excluding transfers).....	\$ 32,114	\$ 183,688	\$ 9,560,083
				Net Change in Operating Cash Balance.....	\$ -19,713	\$ -32,857	\$ -275,514

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 value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills:			
Regular Series	\$ 0	\$ 0	\$ 4,153,095	Notes	\$ 0	\$ 12,001	\$ 4,996,064
Cash Management Series	0	0	535,013	Bonds	0	59,882	626,073
Notes	0	101,947	1,664,194	Federal Financing Bank	0	0	2
Bonds	0	0	157,738				1,798
Inflation-Protected Securities Increment	-24	262	23,529	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	59	191	9,322
Nonmarketable:				Government Account Series	258,518	498,407	47,121,471
United States Savings Securities	6	22	1,504	Hope Bonds	0	0	0
Cash Issue Price	0	481	5,092	Domestic Series	0	0	90
Interest Increment	0	0	0	Foreign Series	0	100	2,300
Government Account Series	252,500	705,810	47,271,799	State and Local Series	0	9,337	107,176
Hope Bonds	0	0	1	Other	686	2,098	141,692
Domestic Series	0	0	90				
Foreign Series	0	0	1,100	Total Issues	\$ 253,167	\$ 814,254	\$ 54,018,972
State and Local Series	0	3,634	64,100	Total Redemptions	\$ 259,264	\$ 582,015	\$ 53,005,987
Other	685	2,097	141,718	Net Change in Public Debt Outstanding	\$ -6,097	\$ 232,239	\$ 1,012,985

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)	\$ 253,167	\$ 814,254	\$ 54,018,972
Premium on New Issues	0	0	5,609
Discount on New Issues:			
Bills (-)	0	0	2,003
Bonds and Notes (-)	0	226	7,485
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	252,500	705,810	47,271,299
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	481	5,092
Inflation-Protected Securities Increment	-24	262	22,822
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 691	\$ 107,475	\$ 6,715,879
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 259,264	\$ 582,015	\$ 53,005,987
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,798
Government Account Transactions (-)	258,518	498,407	47,121,330
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 745	\$ 83,609	\$ 5,882,860

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,907,655	\$ 9,907,753	\$ 9,755,796	\$ 9,022,808
Intragovernmental Holdings	4,666,953	4,672,952	4,586,574	4,538,815
Total Public Debt				
Outstanding	14,574,608	14,580,705	14,342,369	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	38,950	38,961	38,983	39,574
Federal Financing Bank	8,441	8,441	8,441	10,239
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	10	10	10	10
Total Public Debt Subject to Limit	\$ 14,526,246	\$ 14,532,332	\$ 14,293,975	\$ 13,510,840
Statutory Debt Limit	\$ 14,694,000	\$ 14,694,000	\$ 14,294,000	\$ 14,294,000

Act of August 2, 2011, permanently increased the statutory debt limit to \$14,694 billion.

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	\$ 7,668	\$ 32,390	\$ 1,480,875
Individual Income Taxes	15	63	27,880
Railroad Retirement Taxes	3	70	4,018
Excise Taxes	16	187	57,381
Corporation Income Taxes	104	186	192,099
Federal Unemployment Taxes	4	592	6,980
Estate and Gift Taxes & Misc IRS Rcpts.	44	65	2,175
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 7,854	\$ 33,555	\$ 1,771,163

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	178	456	35,392
Collector Depositories	4,013	9,044	499,850
Tax and Loan Accounts	3,637	22,797	1,168,506
Inter-agency Transfers	26	1,259	67,415

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 149	\$ 1,780	\$ 1,963
Deposits:				
Taxes Received (Table IV)	6	58	3,573	3,637
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	149	725	874
Depository Initiated	2	8	2,668	2,678
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 38	\$ 50	\$ 1,959	\$ 2,048

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 19	\$ 326,458
Business	68	324	71,549