



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 26, 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.....	\$ 74,996	\$ 81,540	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,996	1,986	1,853	1,983
<b>Total Operating Balance.....</b>	<b>\$ 81,993</b>	<b>\$ 88,527</b>	<b>\$ 136,983</b>	<b>\$ 309,833</b>

### 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).....	\$ 28	\$ 536	\$ 7,528	Commodity Credit Corporation programs.....	\$ 14	\$ 301	\$ 16,424
Air Transport Security Fees.....	5	24	1,738	Defense Vendor Payments (EFT).....	1,887	25,491	318,750
Commodity Credit Corporation programs.....	41	708	8,084	Education Department programs.....	505	9,504	187,175
Customs and Certain Excise Taxes.....	105	2,924	30,275	Energy Department programs.....	187	2,471	34,216
Deposits by States:				Federal Employees Insurance Payments.....	297	4,450	54,085
Supplemental Security Income.....	2	86	3,650	Fed. Highway Administration programs.....	180	3,019	34,391
Unemployment.....	144	1,213	40,369	Federal Salaries (EFT).....	538	12,797	146,140
Education Department programs.....	183	1,745	22,191	Food and Nutrition Service (misc).....	180	7,065	80,293
Energy Department programs.....	30	405	6,141	GSA programs.....	74	1,362	16,915
Estate and Gift Taxes.....	4	159	6,828	Health and Human Services Grants (misc).....	308	6,079	82,750
Federal Reserve Earnings.....	0	5,382	70,278	Housing and Urban Development programs.....	118	5,324	62,542
Foreign Deposits, Military Sales.....	3	2,429	17,679	Interest on Treasury Securities.....	1	6,556	156,672
FTD's Received (Table IV).....	786	40,457	518,272	Justice Department programs.....	53	1,152	14,028
GSE MBS Purchase Program Income.....	0	11,735	77,951	Labor Dept. prgms (excl. unemployment).....	41	998	12,834
Housing and Urban Development programs.....	24	195	2,355	Medicaid.....	977	16,324	228,750
Individual Income and Employment				Medicare.....	1,890	42,065	436,970
Taxes, Not Withheld.....	192	5,332	294,050	NASA programs.....	110	1,379	13,997
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	163	2,703	34,098
Justice Department programs.....	9	222	7,815	Postal Debt Cash Redemp. (Table III-B).....	735	304,210	5,675,773
Postal Service.....	361	5,873	73,278	Public Security Benefits (EFT).....	46	41,486	488,414
Public Debt Cash Issues (Table III-B).....	703	334,070	6,486,176	Supple. Nutrition Assist. Program (SNAP).....	7	372	4,107
Other Deposits:				Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	628	3,151	13,655	Families (HHS).....	56	1,109	15,696
				Transportation Security Admin. (DHS).....	1	17	580
				Unemployment Insurance Benefits.....	598	7,101	98,849
				Veterans Affairs programs.....	110	2,464	31,764
				Other Withdrawals:			
				Agency for Internat'l Development.....	66	774	11,255
				Agriculture.....	144	656	8,917
				Centers for Disease Control.....	71	386	4,577
				Emergency Prep & Response (DHS).....	59	635	7,855
				Federal Crop Ins. Corp.....	140	434	5,794
				Federal Financing Bank.....	173	657	7,220
				Interior.....	76	931	10,359
				IRS Tax Refunds Business (EFT).....	110	1,121	37,151
				National Highway Traffic Safety Admin.....	4	49	693
				Small Business Administration.....	51	157	3,551
				Treasury Department programs.....	60	297	2,058
				Unclassified.....	956	22,789	329,211
<b>Total Other Deposits.....</b>	<b>628</b>	<b>9,684</b>	<b>174,283</b>	<b>Total, Other Withdrawals.....</b>	<b>1,910</b>	<b>56,032</b>	<b>966,580</b>
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	0	0	2	<b>Total Federal Reserve Account.....</b>	<b>10,987</b>	<b>561,834</b>	<b>9,212,792</b>
Transfers from Depositories.....	1,194	83,521	1,135,998	Tax and Loan Note Accounts:			
<b>Total Federal Reserve Account.....</b>	<b>4,442</b>	<b>506,701</b>	<b>8,984,939</b>	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	1,194	83,521	1,135,998
FTD's Received (Table IV).....	1,205	83,664	1,136,011	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,987</b>	<b>\$ 561,834</b>	<b>\$ 9,212,792</b>
Transfers from Federal Reserve Account				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -6,534</b>	<b>\$ -54,990</b>	<b>\$ -227,840</b>
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	1,205	83,664	1,136,011				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 4,453</b>	<b>\$ 506,843</b>	<b>\$ 8,984,952</b>				

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](http://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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 279,491	\$ 4,863,124
Regular Series.....	\$ 0	\$ 249,482	\$ 4,058,145	Notes.....	0	0	566,191
Cash Management Series.....	0	5,000	523,012	Bonds.....	0	0	2
Notes.....	0	52,999	1,549,247	Federal Financing Bank.....	0	0	1,798
Bonds.....	0	13,000	157,738	Nonmarketable:			
Inflation-Protected Securities Increment.....	102	2,651	22,937	United States Savings Securities.....	36	810	8,978
Federal Financing Bank.....	0	0	0	Government Account Series.....	99,649	2,207,541	46,265,044
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	7	118	1,462	Foreign Series.....	0	600	2,200
Interest Increment.....	0	496	4,609	State and Local Series.....	0	10,712	97,768
Government Account Series.....	99,568	2,174,960	46,207,559	Other.....	699	12,598	137,279
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	0	194	60,466				
Other.....	696	12,593	137,315				
Total Issues.....	\$ 100,373	\$ 2,511,493	\$ 52,723,681	Total Redemptions.....	\$ 100,384	\$ 2,511,751	\$ 51,942,474
				Net Change in Public Debt Outstanding.....	\$ -11	\$ -258	\$ 781,207

**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).....	\$ 100,373	\$ 2,511,493	\$ 52,723,681
Premium on New Issues.....	0	756	5,609
Discount on New Issues:			
Bills (-).....	0	31	1,946
Bonds and Notes (-).....	0	43	7,242
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	99,568	2,174,960	46,207,059
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	496	4,609
Inflation-Protected Securities Increment.....	102	2,651	22,257
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 703	\$ 334,070	\$ 6,486,176
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 100,384	\$ 2,511,751	\$ 51,942,474
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 (-).....	99,649	2,207,541	46,264,903
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 735	\$ 304,210	\$ 5,675,773

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,747,272	\$ 9,747,197	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings.....	4,595,558	4,595,644	4,600,864	4,538,815
Total Public Debt Outstanding.....	14,342,830	14,342,841	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,444	39,455	39,703	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	13	10
Total Public Debt Subject to Limit.....	\$ 14,293,975	\$ 14,293,975	\$ 14,293,975	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 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.....	\$ 2,051	\$ 117,069	\$ 1,433,337
Individual Income Taxes.....	17	385	27,756
Railroad Retirement Taxes.....	10	350	3,918
Excise Taxes.....	33	3,419	54,512
Corporation Income Taxes.....	89	7,993	191,833
Federal Unemployment Taxes.....	14	147	6,133
Estate and Gift Taxes & Misc IRS Rcpts.....	10	80	2,124
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,225	\$ 129,444	\$ 1,719,369
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	128	2,363	33,901
Collector Depositories.....	657	38,094	484,370
Tax and Loan Accounts.....	1,205	83,664	1,136,011
Inter-agency Transfers.....	234	5,322	65,086

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 149	\$ 1,818	\$ 1,986
Deposits:				
Taxes Received (Table IV).....	2	20	1,182	1,205
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	542	542
Depository Initiated.....	0	10	642	652
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 21	\$ 160	\$ 1,816	\$ 1,996

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 4,498	\$ 325,450
Business.....	400	2,747	70,857

1/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).