



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 5, 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	\$ 93,693	\$ 97,508	\$ 91,419	\$ 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	\$ 93,693	\$ 97,508	\$ 91,419	\$ 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)	\$ 35	\$ 332	\$ 7,918	Commodity Credit Corporation programs	\$ 23	\$ 64	\$ 13,804
Air Transport Security Fees	0	4	1,746	Defense Vendor Payments (EFT)	1,454	4,121	284,869
Commodity Credit Corporation programs	29	190	6,613	Education Department programs	553	2,065	159,299
Customs and Certain Excise Taxes	63	217	29,696	Energy Department programs	173	377	31,125
Deposits by States:				Federal Employees Insurance Payments	300	778	52,504
Supplemental Security Income	4	13	3,331	Fed. Highway Administration programs	295	648	30,717
Unemployment	29	55	44,589	Federal Salaries (EFT)	110	874	132,039
Education Department programs	91	325	23,385	Food and Nutrition Service (misc)	721	1,433	77,996
Energy Department programs	11	39	5,696	GSA programs	53	572	16,772
Estate and Gift Taxes	60	241	10,883	Health and Human Services Grants (misc)	320	1,008	75,164
Federal Reserve Earnings	1,238	1,238	61,249	Housing and Urban Development programs	228	2,937	59,212
Foreign Deposits, Military Sales	8	1,652	19,961	Interest on Treasury Securities	1	6,753	163,025
FTD's Received (Table IV)	8,701	34,277	926,196	Justice Department programs	92	214	13,413
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	83	183	11,056
Housing and Urban Development programs	44	50	2,662	Medicaid	1,857	2,888	187,534
Individual Income and Employment				Medicare	1,830	4,561	420,337
Taxes, Not Withheld	574	1,248	293,993	NASA programs	118	390	11,840
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	151	493	31,078
Justice Department programs	173	212	6,173	Public Debt Cash Redemp. (Table III-B)	92,922	164,705	5,144,284
Postal Service	386	1,167	67,646	Social Security Benefits (EFT)	44	23,440	512,024
Public Debt Cash Issues (Table III-B)	88,357	191,029	6,061,764	Supple. Nutrition Assist. Program (SNAP)	23	36	3,602
Other Deposits:				Temporary Assistance for Needy			
Commodity Futures Trading Commission	200	200	259	Families (HHS)	77	189	12,605
Federal Housing Admin: Note Sales	101	241	12,287	Transportation Security Admin. (DHS)	32	33	596
Medicare Premiums	120	246	18,620	Unemployment Insurance Benefits	429	1,163	72,871
Thrift Savings Plan Transfer	59	434	17,159	Veterans Affairs programs	110	455	31,293
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	354	433	236,770
				Treasury Dept: Claims Payments	85	98	1,804
Total Other Deposits	480	2,095	113,025	Unclassified	1,660	4,636	273,075
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	2,098	11,728	875,719
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,282	234,384	8,462,189	Total Federal Reserve Account	104,097	232,110	8,424,779
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)	\$ 104,097	\$ 232,110	\$ 8,424,779
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -3,815	\$ 2,274	\$ 35,604
Total Deposits (excluding transfers)	\$ 100,282	\$ 234,384	\$ 8,460,383				

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	\$ 91,782	\$ 91,782	\$ 4,008,371
Regular Series	\$ 87,002	\$ 87,002	\$ 4,072,486	Notes	0	57,095	868,805
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	100,010	1,516,317	Federal Financing Bank	0	1,330	1,330
Bonds	0	0	159,153	Nonmarketable:			
Inflation-Protected Securities Increment	-59	41	14,834	United States Savings Securities	37	125	7,710
Federal Financing Bank	0	0	0	Government Account Series	232,927	726,060	45,511,181
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	9	1,997	Foreign Series	0	0	800
Interest Increment	1	550	5,393	State and Local Series	30	13,092	103,424
Government Account Series	233,187	720,535	45,664,879	Other	1,074	2,612	155,173
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	301	1,614	102,130				
Other	1,081	2,619	155,117				
Total Issues	\$ 321,515	\$ 912,380	\$ 51,743,108	Total Redemptions	\$ 325,849	\$ 892,095	\$ 50,656,796
				Net Change in Public Debt Outstanding	\$ -4,334	\$ 20,285	\$ 1,086,312

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)	\$ 321,515	\$ 912,380	\$ 51,743,108
Premium on New Issues	0	0	9,580
Discount on New Issues:			
Bills (-)	30	30	1,202
Bonds and Notes (-)	0	195	5,694
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,187	720,535	45,664,879
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	550	5,393
Inflation-Protected Securities Increment	-59	41	13,756
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 88,357	\$ 191,029	\$ 6,061,764
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 325,849	\$ 892,095	\$ 50,656,796
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	1,330	1,330
Government Account Transactions (-)	232,927	726,060	45,511,181
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 92,922	\$ 164,705	\$ 5,144,284

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,072,382	\$ 11,076,314	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,804,270	4,804,672	4,812,182	4,663,309
Total Public Debt				
Outstanding	15,876,652	15,880,986	15,856,367	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,045	31,037	31,071	34,376
Federal Financing Bank	7,112	7,112	8,441	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	10	10
Total Public Debt Subject to Limit	\$ 15,837,517	\$ 15,841,858	\$ 15,815,885	\$ 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	\$ 8,596	\$ 35,246	\$ 1,383,152
Individual Income Taxes	33	106	34,851
Railroad Retirement Taxes	2	48	3,393
Excise Taxes	13	35	55,621
Corporation Income Taxes	57	224	204,990
Federal Unemployment Taxes	5	16	6,412
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	454
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,707	\$ 35,679	\$ 1,688,873
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	179	29,160
Collector Depositories	8,641	34,098	897,036
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	6	1,403	61,990

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	\$ 390	\$ 537	\$ 308,941
	24	395	46,145

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.