



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 6, 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	\$ 87,967	\$ 93,693	\$ 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	\$ 87,967	\$ 93,693	\$ 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)	\$ 18	\$ 349	\$ 7,936	Commodity Credit Corporation programs	\$ 30	\$ 94	\$ 13,834
Air Transport Security Fees	0	4	1,747	Defense Vendor Payments (EFT)	1,247	5,368	286,116
Commodity Credit Corporation programs	24	214	6,637	Education Department programs	1,291	3,356	160,590
Customs and Certain Excise Taxes	54	271	29,750	Energy Department programs	135	512	31,260
Deposits by States:				Federal Employees Insurance Payments	219	998	52,723
Supplemental Security Income	4	17	3,334	Fed. Highway Administration programs	181	829	30,898
Unemployment	27	82	44,616	Federal Salaries (EFT)	3,043	3,917	135,082
Education Department programs	89	413	23,474	Food and Nutrition Service (misc)	375	1,807	78,371
Energy Department programs	5	44	5,701	GSA programs	132	703	16,904
Estate and Gift Taxes	66	308	10,949	Health and Human Services Grants (misc)	375	1,384	75,540
Federal Reserve Earnings	0	1,238	61,249	Housing and Urban Development programs	162	3,099	59,374
Foreign Deposits, Military Sales	6	1,658	19,967	Interest on Treasury Securities	1	6,753	163,026
FTD's Received (Table IV)	5,273	39,550	931,469	Justice Department programs	65	279	13,478
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	54	237	11,110
Housing and Urban Development programs	14	64	2,676	Medicaid	826	3,714	188,360
Individual Income and Employment				Medicare	1,741	6,302	422,078
Taxes, Not Withheld	207	1,452	294,196	NASA programs	64	454	11,904
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	181	674	31,259
Justice Department programs	11	222	6,183	Public Debt Cash Redemp. (Table III-B)	830	165,536	5,145,115
Postal Service	388	1,555	68,034	Social Security Benefits (EFT)	30	23,467	512,051
Public Debt Cash Issues (Table III-B)	824	191,853	6,062,588	Supple. Nutrition Assist. Program (SNAP)	5	42	3,607
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	330	570	12,617	Families (HHS)	26	215	12,631
Interior: Bureau of Land Management	160	162	993	Transportation Security Admin. (DHS)	1	34	597
Thrift Savings Plan Transfer	66	500	17,224	Unemployment Insurance Benefits	203	1,366	73,073
				Veterans Affairs programs	201	656	31,494
				Other Withdrawals:			
				Interior	73	190	9,112
				Thrift Savings Plan Transfer	122	224	19,396
				Veterans Benefits (EFT)	71	106	39,293
Total Other Deposits	555	2,650	113,580	Unclassified	1,608	6,243	274,682
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,874	13,600	877,592
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,565	241,945	8,469,750	Total Federal Reserve Account	13,291	245,397	8,438,067
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 Tax and Loan Note Accounts (Table V)	0	0	700,687	Total Withdrawals (excluding transfers)	\$ 13,291	\$ 245,397	\$ 8,438,067
Total Deposits (excluding transfers)	\$ 7,565	\$ 241,945	\$ 8,467,944	Net Change in Operating Cash Balance	\$ -5,726	\$ -3,452	\$ 29,878

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	\$ 91,782	\$ 4,008,371
Regular Series	\$ -1	\$ 87,000	\$ 4,072,485	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	-30	10	14,804	United States Savings Securities	35	161	7,746
Federal Financing Bank	0	0	0	Government Account Series	230,626	956,686	45,741,808
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	1,998	Foreign Series	0	0	800
Interest Increment	0	550	5,393	State and Local Series	53	13,145	103,477
Government Account Series	233,539	954,074	45,898,417	Other	742	3,354	155,915
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	83	1,697	102,213				
Other	741	3,360	155,858				
Total Issues	\$ 234,333	\$ 1,146,713	\$ 51,977,440	Total Redemptions	\$ 231,456	\$ 1,123,551	\$ 50,888,252
				Net Change in Public Debt Outstanding	\$ 2,876	\$ 23,161	\$ 1,089,188

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)	\$ 234,333	\$ 1,146,713	\$ 51,977,440
Premium on New Issues	0	0	9,580
Discount on New Issues:			
Bills (-)	0	30	1,202
Bonds and Notes (-)	0	195	5,694
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,539	954,074	45,898,417
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	550	5,393
Inflation-Protected Securities Increment	-30	10	13,726
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 824	\$ 191,853	\$ 6,062,588
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,456	\$ 1,123,551	\$ 50,888,252
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 (-)	230,626	956,686	45,741,808
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 830	\$ 165,536	\$ 5,145,115

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,072,438	\$ 11,072,382	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,807,091	4,804,270	4,812,182	4,663,309
Total Public Debt				
Outstanding	15,879,529	15,876,652	15,856,367	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,033	31,045	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	\$ 15,840,404	\$ 15,837,517	\$ 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	\$ 5,776	\$ 41,023	\$ 1,388,928
Individual Income Taxes	80	187	34,931
Railroad Retirement Taxes	16	65	3,409
Excise Taxes	19	54	55,641
Corporation Income Taxes	35	258	205,025
Federal Unemployment Taxes	5	20	6,417
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	456
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,933	\$ 41,613	\$ 1,694,806
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	214	29,196
Collector Depositories	5,237	39,335	902,273
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	660	2,063	62,650

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	\$ 60	\$ 594	\$ 308,998
Business	33	429	46,178

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.