



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 9, 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	\$ 87,513	\$ 87,967	\$ 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	\$ 87,513	\$ 87,967	\$ 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)	\$ 23	\$ 373	\$ 7,959	Commodity Credit Corporation programs	\$ 17	\$ 111	\$ 13,850
Air Transport Security Fees	0	4	1,747	Defense Vendor Payments (EFT)	1,132	6,500	287,248
Commodity Credit Corporation programs	30	244	6,667	Education Department programs	596	3,952	161,186
Customs and Certain Excise Taxes	69	340	29,819	Energy Department programs	91	603	31,351
Deposits by States:				Federal Employees Insurance Payments	223	1,221	52,947
Supplemental Security Income	6	23	3,341	Fed. Highway Administration programs	286	1,115	31,185
Unemployment	31	112	44,647	Federal Salaries (EFT)	1,493	5,410	136,575
Education Department programs	116	529	23,589	Food and Nutrition Service (misc)	1,201	3,008	79,572
Energy Department programs	13	57	5,714	GSA programs	67	771	16,971
Estate and Gift Taxes	27	335	10,977	Health and Human Services Grants (misc)	351	1,735	75,891
Federal Reserve Earnings	0	1,238	61,249	Housing and Urban Development programs	187	3,286	59,561
Foreign Deposits, Military Sales	5	1,663	19,972	Interest on Treasury Securities	1	6,754	163,027
FTD's Received (Table IV)	10,937	50,487	942,406	Justice Department programs	70	349	13,547
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	48	285	11,158
Housing and Urban Development programs	1	65	2,676	Medicaid	2,171	5,885	190,531
Individual Income and Employment Taxes, Not Withheld	326	1,777	294,522	Medicare	1,322	7,624	423,400
Interest recd from T&L Depositories	0	0	0	NASA programs	38	492	11,942
Justice Department programs	24	247	6,208	Postal Service Money Orders and Other	298	972	31,557
Postal Service	722	2,278	68,757	Public Debt Cash Redemp. (Table III-B)	1,076	166,611	5,146,190
Public Debt Cash Issues (Table III-B)	759	192,613	6,063,347	Social Security Benefits (EFT)	30	23,496	512,080
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	34	76	3,641
Federal Housing Admin: Note Sales	257	827	12,873	Temporary Assistance for Needy Families (HHS)	73	288	12,704
Medicare Premiums	64	316	18,689	Transportation Security Admin. (DHS)	1	35	598
				Unemployment Insurance Benefits	295	1,661	73,369
				Veterans Affairs programs	190	846	31,684
				Other Withdrawals:			
				Deposit Insurance Fund	139	158	7,849
				Federal Financing Bank	61	150	8,401
				HHS: Indian Health Service	70	109	6,234
				Interior	70	260	9,182
				International Monetary Fund	51	57	6,173
				IRS Tax Refunds Business (EFT)	73	205	18,203
				Thrift Savings Plan Transfer	199	423	19,596
				Treasury Dept: Claims Payments	56	151	1,856
Total Other Deposits	321	2,971	113,901	Unclassified	1,856	8,100	276,539
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	2,574	16,176	880,168
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,411	255,355	8,483,160	Total Federal Reserve Account	13,866	259,262	8,451,932
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 Deposits (excluding transfers)	\$ 13,411	\$ 255,355	\$ 8,481,355	Total Withdrawals (excluding transfers)	\$ 13,866	\$ 259,262	\$ 8,451,932
				Net Change in Operating Cash Balance	\$ -455	\$ -3,907	\$ 29,423

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	\$ 0	\$ 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	-92	-81	14,712	United States Savings Securities	41	202	7,787
Federal Financing Bank	0	0	0	Government Account Series	230,341	1,187,027	45,972,149
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	2,002	Foreign Series	0	0	800
Interest Increment	0	551	5,394	State and Local Series	293	13,438	103,770
Government Account Series	230,487	1,184,560	46,128,904	Other	741	4,095	156,656
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	16	1,713	102,229				
Other	740	4,101	156,598				
Total Issues	\$ 231,155	\$ 1,377,867	\$ 52,208,595	Total Redemptions	\$ 231,417	\$ 1,354,968	\$ 51,119,669
				Net Change in Public Debt Outstanding	\$ -262	\$ 22,899	\$ 1,088,926

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)	\$ 231,155	\$ 1,377,867	\$ 52,208,595
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 (-)	230,487	1,184,560	46,128,904
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	551	5,394
Inflation-Protected Securities Increment	-92	-81	13,634
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 759	\$ 192,613	\$ 6,063,347
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,417	\$ 1,354,968	\$ 51,119,669
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 (-)	230,341	1,187,027	45,972,149
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,076	\$ 166,611	\$ 5,146,190

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,071,876	\$ 11,072,438	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,807,390	4,807,091	4,812,182	4,663,309
Total Public Debt				
Outstanding	15,879,266	15,879,529	15,856,367	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,002	31,033	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	\$ 15,840,173	\$ 15,840,404	\$ 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	\$ 11,319	\$ 52,342	\$ 1,400,247
Individual Income Taxes	21	207	34,951
Railroad Retirement Taxes	35	99	3,444
Excise Taxes	60	114	55,700
Corporation Income Taxes	28	287	205,053
Federal Unemployment Taxes	5	25	6,422
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	457
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 11,468	\$ 53,081	\$ 1,706,274
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	247	29,228
Collector Depositories	10,905	50,240	913,178
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	531	2,594	63,182

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	\$ 572	\$ 1,164	\$ 309,568
	99	527	46,277

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.