



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 13, 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	\$ 60,142	\$ 62,635	\$ 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	\$ 60,142	\$ 62,635	\$ 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)	\$ 11	\$ 453	\$ 8,040	Commodity Credit Corporation programs	\$ 24	\$ 179	\$ 13,919
Air Transport Security Fees	0	5	1,748	Defense Vendor Payments (EFT)	1,455	11,341	292,089
Commodity Credit Corporation programs	32	357	6,780	Education Department programs	1,674	8,168	165,401
Customs and Certain Excise Taxes	108	678	30,157	Energy Department programs	298	1,327	32,075
Deposits by States:				Federal Employees Insurance Payments	158	2,542	54,268
Supplemental Security Income	4	42	3,360	Fed. Highway Administration programs	156	1,677	31,747
Unemployment	52	279	44,814	Federal Salaries (EFT)	188	7,002	138,167
Education Department programs	131	986	24,046	Food and Nutrition Service (misc)	356	4,577	81,141
Energy Department programs	16	89	5,746	GSA programs	29	1,019	17,220
Estate and Gift Taxes	14	537	11,179	Health and Human Services Grants (misc)	409	3,136	77,292
Federal Reserve Earnings	0	3,599	63,610	Housing and Urban Development programs	246	3,964	60,238
Foreign Deposits, Military Sales	23	1,879	20,189	Interest on Treasury Securities	1	6,759	163,031
FTD's Received (Table IV)	8,739	69,790	961,710	Justice Department programs	57	557	13,755
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	41	452	11,324
Housing and Urban Development programs	1	104	2,715	Medicaid	964	10,188	194,834
Individual Income and Employment Taxes, Not Withheld	162	2,835	295,579	Medicare	1,156	12,948	428,724
Interest recd from T&L Depositories	0	0	0	NASA programs	26	659	12,109
Justice Department programs	4	1,800	7,761	Postal Service Money Orders and Other	115	1,532	32,118
Postal Service	279	3,635	70,114	Public Debt Cash Redemp. (Table III-B)	809	264,513	5,244,092
Public Debt Cash Issues (Table III-B)	791	285,703	6,156,438	Social Security Benefits (EFT)	32	34,465	523,049
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	12	146	3,711
				Temporary Assistance for Needy Families (HHS)	13	586	13,001
				Transportation Security Admin. (DHS)	1	39	602
				Unemployment Insurance Benefits	146	2,978	74,685
				Veterans Affairs programs	113	1,347	32,185
				Other Withdrawals:			
				Agency for Internat'l Development	57	1,390	11,561
				Deposit Insurance Fund	82	251	7,942
				Emergency Prep & Response (DHS)	136	352	9,714
				Interior	83	440	9,362
				Military Active Duty Pay (EFT)	2,853	2,971	66,055
				Treasury Department programs	218	350	2,740
Total Other Deposits	0	3,234	114,163	Unclassified	952	11,599	280,038
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	4,381	25,186	889,178
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,367	376,006	8,603,811	Total Federal Reserve Account	12,860	407,284	8,599,954
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)	\$ 12,860	\$ 407,284	\$ 8,599,954
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -2,493	\$ -31,277	\$ 2,052
Total Deposits (excluding transfers)	\$ 10,367	\$ 376,006	\$ 8,602,006				

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	\$ 186,057	\$ 4,102,647
Regular Series	\$ 0	\$ 174,003	\$ 4,159,488	Notes	0	57,095	868,805
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	100,009	1,516,316	Federal Financing Bank	0	1,330	1,330
Bonds	0	0	159,153	Nonmarketable:			
Inflation-Protected Securities Increment	-30	-202	14,591	United States Savings Securities	38	359	7,944
Federal Financing Bank	0	0	0	Government Account Series	229,839	2,122,902	46,908,024
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	21	2,009	Foreign Series	0	0	800
Interest Increment	1	553	5,396	State and Local Series	29	13,538	103,870
Government Account Series	229,541	2,117,237	47,061,580	Other	743	7,464	160,025
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 230,648	\$ 2,388,745	\$ 52,153,446
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -345	\$ 14,799	\$ 1,080,826
State and Local Series	54	4,466	104,982				
Other	735	7,457	159,955				
Total Issues	\$ 230,302	\$ 2,403,544	\$ 53,234,272				

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)	\$ 230,302	\$ 2,403,544	\$ 53,234,272
Premium on New Issues	0	0	9,580
Discount on New Issues:			
Bills (-)	0	58	1,230
Bonds and Notes (-)	0	195	5,694
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,541	2,117,237	47,061,580
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	553	5,396
Inflation-Protected Securities Increment	-30	-202	13,513
Total Public Debt Cash Issues	\$ 791	\$ 285,703	\$ 6,156,438
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,648	\$ 2,388,745	\$ 52,153,446
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 (-)	229,839	2,122,902	46,908,024
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 809	\$ 264,513	\$ 5,244,092

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,066,641	\$ 11,066,747	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,804,526	4,804,765	4,812,182	4,663,309
Total Public Debt	15,871,167	15,871,512	15,856,367	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,982	30,993	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	\$ 15,832,094	\$ 15,832,428	\$ 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	\$ 5,519	\$ 67,890	\$ 1,415,796
Individual Income Taxes	28	250	34,995
Railroad Retirement Taxes	16	166	3,510
Excise Taxes	2,039	3,013	58,600
Corporation Income Taxes	1,149	1,818	206,584
Federal Unemployment Taxes	12	51	6,448
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	465
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,763	\$ 73,204	\$ 1,726,397
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	807	1,233	30,214
Collector Depositories	7,932	68,558	931,495
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	25	3,413	64,001

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.

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	\$ 565	\$ 2,167	\$ 310,571
	17	1,110	46,860