



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 16, 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	\$ 72,364	\$ 60,142	\$ 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	\$ 72,364	\$ 60,142	\$ 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)	\$ 45	\$ 498	\$ 8,085	Commodity Credit Corporation programs	\$ 14	\$ 193	\$ 13,933
Air Transport Security Fees	2	7	1,750	Defense Vendor Payments (EFT)	1,501	12,842	293,590
Commodity Credit Corporation programs	30	387	6,810	Education Department programs	532	8,700	165,934
Customs and Certain Excise Taxes	73	751	30,230	Energy Department programs	136	1,463	32,210
Deposits by States:				Federal Employees Insurance Payments	256	2,778	54,504
Supplemental Security Income	3	45	3,363	Fed. Highway Administration programs	78	1,754	31,824
Unemployment	52	331	44,866	Federal Salaries (EFT)	55	7,057	138,222
Education Department programs	159	1,145	24,205	Food and Nutrition Service (misc)	923	5,500	82,064
Energy Department programs	40	129	5,786	GSA programs	42	1,061	17,262
Estate and Gift Taxes	15	552	11,194	Health and Human Services Grants (misc)	246	3,382	77,538
Federal Reserve Earnings	0	3,599	63,610	Housing and Urban Development programs	148	4,112	60,386
Foreign Deposits, Military Sales	8	1,887	20,196	Interest on Treasury Securities	5,921	12,679	168,952
FTD's Received (Table IV)	24,718	94,509	986,428	Justice Department programs	96	653	13,852
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	35	487	11,359
Housing and Urban Development programs	3	106	2,717	Medicaid	1,041	11,229	195,875
Individual Income and Employment Taxes, Not Withheld	298	3,133	295,878	Medicare	1,417	14,365	430,141
Interest recd from T&L Depositories	0	0	0	NASA programs	65	723	12,174
Justice Department programs	39	1,838	7,799	Postal Service Money Orders and Other	158	1,691	32,276
Postal Service	328	3,964	70,442	Public Debt Cash Redemp. (Table III-B)	67,368	331,881	5,311,460
Public Debt Cash Issues (Table III-B)	68,690	354,393	6,225,128	Social Security Benefits (EFT)	38	34,501	523,086
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	11	157	3,722
Defense Finance & Accounting Service	63	355	5,951	Temporary Assistance for Needy Families (HHS)	76	662	13,078
Federal Housing Admin: Note Sales	57	1,119	13,166	Transportation Security Admin. (DHS)	1	40	603
Medicare Premiums	68	505	18,879	Unemployment Insurance Benefits	263	3,241	74,949
Pension Benefit Guaranty Corp.	79	105	3,980	Veterans Affairs programs	218	1,565	32,403
TARP	281	551	32,220	Other Withdrawals:			
				Interior	64	504	9,426
				IRS Tax Refunds Business (EFT)	189	673	18,670
				Pmt. to Resolution Funding Corp (Treas)	653	653	2,629
				State Department	52	339	8,008
				Thrift Savings Plan Transfer	59	896	20,069
Total Other Deposits	549	3,783	114,712	Unclassified	1,172	12,793	281,233
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	2,188	27,396	891,388
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,051	471,058	8,698,863	Total Federal Reserve Account	82,829	490,113	8,682,783
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)	\$ 82,829	\$ 490,113	\$ 8,682,783
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ 12,222	\$ -19,055	\$ 14,274
Total Deposits (excluding transfers)	\$ 95,051	\$ 471,058	\$ 8,697,057				

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	65,032	122,127	933,837
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	53,001	153,010	1,569,317	Federal Financing Bank	0	1,330	1,330
Bonds	13,000	13,000	172,153	Nonmarketable:			
Inflation-Protected Securities Increment	-90	-292	14,501	United States Savings Securities	37	396	7,981
Federal Financing Bank	0	0	0	Government Account Series	247,628	2,370,530	47,155,651
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	2,013	Foreign Series	0	0	800
Interest Increment	0	553	5,396	State and Local Series	1,565	15,103	105,436
Government Account Series	252,541	2,369,778	47,314,122	Other	734	8,198	160,759
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 314,996	\$ 2,703,741	\$ 52,468,441
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 4,568	\$ 19,367	\$ 1,085,394
State and Local Series	371	4,837	105,353				
Other	737	8,194	160,691				
Total Issues	\$ 319,564	\$ 2,723,108	\$ 53,553,836				

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)	\$ 319,564	\$ 2,723,108	\$ 53,553,836
Premium on New Issues	1,688	1,688	11,268
Discount on New Issues:			
Bills (-)	0	58	1,230
Bonds and Notes (-)	111	306	5,804
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	252,541	2,369,778	47,314,122
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	553	5,396
Inflation-Protected Securities Increment	-90	-292	13,424
Total Public Debt Cash Issues	\$ 68,690	\$ 354,393	\$ 6,225,128
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 314,996	\$ 2,703,741	\$ 52,468,441
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 (-)	247,628	2,370,530	47,155,651
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 67,368	\$ 331,881	\$ 5,311,460
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,066,238	\$ 11,066,641	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,809,497	4,804,526	4,812,182	4,663,309
Total Public Debt	15,875,735	15,871,167	15,856,367	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,947	30,982	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	\$ 15,836,696	\$ 15,832,094	\$ 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	\$ 18,911	\$ 86,801	\$ 1,434,707
Individual Income Taxes	62	312	35,057
Railroad Retirement Taxes	62	228	3,572
Excise Taxes	74	3,087	58,674
Corporation Income Taxes	6,273	8,091	212,857
Federal Unemployment Taxes	13	64	6,460
Estate and Gift Taxes & Misc IRS Rcpts.	5	20	470
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 25,400	\$ 98,604	\$ 1,751,797
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	1,273	30,254
Collector Depositories	24,679	93,236	956,174
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	681	4,095	64,682
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	\$ 68	\$ 2,236	\$ 310,639
	199	1,309	47,059