



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 26, 2012  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 30,768	\$ 38,258	\$ 91,419	\$ 56,284
Supplementary Financing Program Account	0	0	0	0
Tax and Loan Note Accounts (Table V)	0	0	0	1,805
<b>Total Operating Balance</b>	<b>\$ 30,768</b>	<b>\$ 38,258</b>	<b>\$ 91,419</b>	<b>\$ 58,090</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 16	\$ 744	\$ 8,330	Commodity Credit Corporation programs	\$ 14	\$ 363	\$ 14,103
Air Transport Security Fees	5	18	1,761	Defense Vendor Payments (EFT)	2,326	29,319	310,067
Commodity Credit Corporation programs	21	678	7,101	Education Department programs	821	13,478	170,712
Customs and Certain Excise Taxes	77	3,142	32,621	Energy Department programs	145	2,442	33,190
Deposits by States:				Federal Employees Insurance Payments	503	5,085	56,811
Supplemental Security Income	3	73	3,391	Fed. Highway Administration programs	173	3,175	33,245
Unemployment	185	4,499	49,034	Federal Salaries (EFT)	802	13,245	144,410
Education Department programs	73	2,081	25,141	Food and Nutrition Service (misc)	159	7,689	84,252
Energy Department programs	63	383	6,040	GSA programs	103	1,668	17,869
Estate and Gift Taxes	72	955	11,597	Health and Human Services Grants (misc)	463	6,086	80,242
Federal Reserve Earnings	0	6,386	66,397	Housing and Urban Development programs	132	5,394	61,668
Foreign Deposits, Military Sales	28	2,080	20,389	Interest on Treasury Securities	1	12,687	168,959
FTD's Received (Table IV)	2,420	132,430	1,024,349	Justice Department programs	86	1,175	14,374
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	59	987	11,859
Housing and Urban Development programs	39	287	2,898	Medicaid	1,037	17,574	202,220
Individual Income and Employment Taxes, Not Withheld	183	5,451	298,196	Medicare	1,594	26,075	441,851
Interest recd from T&L Depositories	0	0	0	NASA programs	120	1,805	13,255
Justice Department programs	8	1,963	7,924	Postal Service Money Orders and Other	174	2,811	33,396
Postal Service	271	6,361	72,840	Public Debt Cash Redemp. (Table III-B)	114,500	541,955	5,521,534
Public Debt Cash Issues (Table III-B)	113,520	563,307	6,434,041	Social Security Benefits (EFT)	40	56,308	544,892
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	19	233	3,798
Deposit Insurance Fund	561	639	5,228	Temporary Assistance for Needy Families (HHS)	33	955	13,371
Federal Employees Insurance Receipt	89	375	2,600	Transportation Security Admin. (DHS)	1	134	697
Gas and Oil Lease Sales Proceeds	120	175	833	Unemployment Insurance Benefits	242	5,907	77,615
Medicare Premiums	54	1,928	20,302	Veterans Affairs programs	95	2,580	33,418
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	84	741	10,102
				Federal Aviation Administration	75	635	6,552
				Federal Financing Bank	181	507	8,757
				IRS Tax Refunds Business (EFT)	58	1,122	19,120
				Thrift Savings Plan Transfer	171	1,717	20,889
<b>Total Other Deposits</b>	<b>824</b>	<b>7,331</b>	<b>118,261</b>	<b>Unclassified</b>	<b>1,085</b>	<b>21,227</b>	<b>289,666</b>
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>1,655</b>	<b>39,690</b>	<b>903,682</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>117,807</b>	<b>738,168</b>	<b>8,965,973</b>	<b>Total Federal Reserve Account</b>	<b>125,297</b>	<b>798,819</b>	<b>8,991,489</b>
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				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 117,807</b>	<b>\$ 738,168</b>	<b>\$ 8,964,168</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 125,297</b>	<b>\$ 798,819</b>	<b>\$ 8,991,489</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -7,490</b>	<b>\$ -60,651</b>	<b>\$ -27,321</b>

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](http://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	\$ 112,941	\$ 388,418	\$ 4,305,007
Regular Series	\$ 112,000	\$ 373,009	\$ 4,358,493	Notes	0	122,127	933,837
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	153,010	1,569,317	Federal Financing Bank	0	1,330	1,330
Bonds	0	13,000	172,153	Nonmarketable:			
Inflation-Protected Securities Increment	-29	-582	14,211	United States Savings Securities	32	706	8,291
Federal Financing Bank	0	0	0	Government Account Series	266,758	4,393,590	49,178,711
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	42	2,029	Foreign Series	0	0	800
Interest Increment	0	558	5,401	State and Local Series	329	15,808	106,140
Government Account Series	272,391	4,398,005	49,342,349	Other	1,198	14,897	167,458
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	381	8,117	108,633				
Other	1,210	14,906	167,403				
Total Issues	\$ 385,955	\$ 4,960,064	\$ 55,790,791	Total Redemptions	\$ 381,258	\$ 4,936,875	\$ 54,701,575
				Net Change in Public Debt Outstanding	\$ 4,697	\$ 23,189	\$ 1,089,216

**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)	\$ 385,955	\$ 4,960,064	\$ 55,790,791
Premium on New Issues	0	1,688	11,268
Discount on New Issues:			
Bills (-)	72	158	1,330
Bonds and Notes (-)	0	306	5,804
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	272,391	4,398,005	49,342,349
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	558	5,401
Inflation-Protected Securities Increment	-29	-582	13,133
Total Public Debt Cash Issues	\$ 113,520	\$ 563,307	\$ 6,434,041
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 381,258	\$ 4,936,875	\$ 54,701,575
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 (-)	266,758	4,393,590	49,178,711
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 114,500	\$ 541,955	\$ 5,521,534
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	\$ 11,065,908	\$ 11,067,063	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,813,648	4,807,797	4,812,182	4,663,309
Total Public Debt	15,879,556	15,874,859	15,856,367	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,932	30,871	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	\$ 15,840,533	\$ 15,835,897	\$ 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	\$ 2,046	\$ 124,665	\$ 1,472,571
Individual Income Taxes	17	511	35,256
Railroad Retirement Taxes	10	334	3,679
Excise Taxes	305	4,098	59,684
Corporation Income Taxes	38	8,448	213,214
Federal Unemployment Taxes	12	137	6,533
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	484
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,429	\$ 138,226	\$ 1,791,420
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	1,781	30,762
Collector Depositories	2,336	130,649	993,587
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	9	5,796	66,384

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	\$ 50	\$ 3,551	\$ 311,955
	123	2,442	48,192