



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 31, 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	\$ 90,485	\$ 32,855	\$ 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	\$ 90,485	\$ 32,855	\$ 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)	\$ 122	\$ 1,357	\$ 8,943	Commodity Credit Corporation programs	\$ 8	\$ 424	\$ 14,164
Air Transport Security Fees	172	197	1,939	Defense Vendor Payments (EFT)	1,293	33,802	314,550
Commodity Credit Corporation programs	44	781	7,204	Education Department programs	577	15,391	172,625
Customs and Certain Excise Taxes	286	3,674	33,154	Energy Department programs	269	3,103	33,851
Deposits by States:				Federal Employees Insurance Payments	285	5,790	57,516
Supplemental Security Income	299	377	3,695	Fed. Highway Administration programs	202	4,063	34,132
Unemployment	3,209	8,365	52,900	Federal Salaries (EFT)	90	13,529	144,694
Education Department programs	348	2,677	25,737	Food and Nutrition Service (misc)	156	8,314	84,878
Energy Department programs	124	637	6,294	GSA programs	66	1,850	18,050
Estate and Gift Taxes	45	1,043	11,685	Health and Human Services Grants (misc)	657	7,838	81,994
Federal Reserve Earnings	0	6,386	66,397	Housing and Urban Development programs	156	5,893	62,168
Foreign Deposits, Military Sales	2	2,094	20,403	Interest on Treasury Securities	5,966	18,656	174,928
FTD's Received (Table IV)	5,192	154,680	1,046,599	Justice Department programs	34	1,332	14,530
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	44	1,205	12,077
Housing and Urban Development programs	15	305	2,916	Medicaid	804	19,891	204,537
Individual Income and Employment				Medicare	1,322	30,502	446,278
Taxes, Not Withheld	220	5,984	298,729	NASA programs	0	1,933	13,384
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	370	3,447	34,032
Justice Department programs	15	2,003	7,964	Public Debt Cash Redemp. (Table III-B)	56,006	600,108	5,579,687
Postal Service	369	7,312	73,791	Social Security Benefits (EFT)	1/2	56,339	544,923
Public Debt Cash Issues (Table III-B)	115,927	680,783	6,551,518	Supple. Nutrition Assist. Program (SNAP)	18	279	3,844
Other Deposits:				Temporary Assistance for Needy			
Animal Plant Health Inspection svcs	69	99	417	Families (HHS)	33	1,239	13,654
Fed. Crop Ins. Corp. Fund Premiums	69	71	3,075	Transportation Security Admin. (DHS)	21	157	720
Federal Housing Admin: Note Sales	56	1,633	13,679	Unemployment Insurance Benefits	516	6,794	78,502
Minerals Management Svc/Collections	556	1,169	8,927	Veterans Affairs programs	124	3,044	33,883
Railroad Unemployment Ins.	28	46	227	Other Withdrawals:			
TARP	794	1,860	33,528	Agency for Internat'l Development	52	2,038	12,209
Thrift Savings Plan Transfer	376	2,421	19,145	Deposit Insurance Fund	68	630	8,320
				Federal Transit Admin.	98	725	9,520
				Interior	50	1,006	9,927
				International Monetary Fund	242	345	6,461
				IRS Tax Refunds Business (EFT)	165	1,484	19,482
Total Other Deposits	1,948	10,700	121,629	Unclassified	1,016	24,194	292,633
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	1,691	45,368	909,359
Total Federal Reserve Account	128,336	889,355	9,117,159	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	70,706	890,289	9,082,959
FTD's Received (Table IV)	0	0	700,687	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	702,492
Total Tax and Loan Note Accounts (Table V)	0	0	700,687				
Total Deposits (excluding transfers)	\$ 128,336	\$ 889,355	\$ 9,115,354	Total Withdrawals (excluding transfers)	\$ 70,706	\$ 890,289	\$ 9,082,959
				Net Change in Operating Cash Balance	\$ 57,630	\$ -935	\$ 32,395

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.

1/Reported as a negative amount due to a return/reversal of \$2 million.

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 388,418	\$ 4,305,007
Regular Series	\$ 0	\$ 373,008	\$ 4,358,493	Notes	55,052	177,178	988,888
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	113,999	267,009	1,683,316	Federal Financing Bank	0	1,330	1,330
Bonds	0	13,000	172,153	Nonmarketable:			
Inflation-Protected Securities Increment	-29	-728	14,065	United States Savings Securities	45	833	8,418
Federal Financing Bank	0	0	0	Government Account Series	256,399	5,161,286	49,946,408
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	2,038	Foreign Series	0	0	800
Interest Increment	1	561	5,404	State and Local Series	68	16,455	106,788
Government Account Series	256,775	5,161,001	50,105,345	Other	841	17,224	169,785
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 312,405	\$ 5,762,724	\$ 55,527,425
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 59,467	\$ 76,867	\$ 1,142,894
State and Local Series	287	8,460	108,976				
Other	837	17,231	169,728				
Total Issues	\$ 371,872	\$ 5,839,591	\$ 56,670,319				

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)	\$ 371,872	\$ 5,839,591	\$ 56,670,319
Premium on New Issues	1,177	2,865	12,445
Discount on New Issues:			
Bills (-)	0	158	1,330
Bonds and Notes (-)	366	672	6,170
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	256,775	5,161,001	50,105,345
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	561	5,404
Inflation-Protected Securities Increment	-20	-718	12,997
Total Public Debt Cash Issues	\$ 115,927	\$ 680,783	\$ 6,551,518
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 312,405	\$ 5,762,724	\$ 55,527,425
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 (-)	256,399	5,161,286	49,946,408
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 56,006	\$ 600,108	\$ 5,579,687
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	\$ 11,122,282	\$ 11,063,292	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,810,953	4,810,475	4,812,182	4,663,309
Total Public Debt	15,933,235	15,873,767	15,856,367	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,567	30,885	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	\$ 15,894,576	\$ 15,834,791	\$ 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	\$ 3,811	\$ 144,016	\$ 1,491,921
Individual Income Taxes	25	599	35,343
Railroad Retirement Taxes	36	418	3,763
Excise Taxes	697	6,957	62,544
Corporation Income Taxes	158	8,715	213,481
Federal Unemployment Taxes	538	755	7,152
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	487
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,267	\$ 161,497	\$ 1,814,690
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	166	2,880	31,862
Collector Depositories	5,026	151,800	1,014,738
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	75	6,817	67,404

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	\$ 71	\$ 2,419	\$ 2,312,594
Business	253	2,996	48,745

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.

2/Does not include \$64 million offset by FMS for the month of July 2012, and \$4,825 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.