



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 1, 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	\$ 52,683	\$ 90,485	\$ 90,485	\$ 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	\$ 52,683	\$ 90,485	\$ 90,485	\$ 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)	\$ 35	\$ 35	\$ 8,978	Commodity Credit Corporation programs	\$ 21	\$ 21	\$ 14,185
Air Transport Security Fees	1	1	1,940	Defense Vendor Payments (EFT)	849	849	315,399
Commodity Credit Corporation programs	20	20	7,224	Education Department programs	421	421	173,046
Customs and Certain Excise Taxes	80	80	33,233	Energy Department programs	122	122	33,973
Deposits by States:				Federal Employees Insurance Payments	292	292	57,808
Supplemental Security Income	5	5	3,700	Fed. Highway Administration programs	178	178	34,310
Unemployment	1,225	1,225	54,125	Federal Salaries (EFT)	437	437	145,131
Education Department programs	138	138	25,875	Food and Nutrition Service (misc)	162	162	85,040
Energy Department programs	27	27	6,321	GSA programs	471	471	18,522
Estate and Gift Taxes	28	28	11,712	Health and Human Services Grants (misc)	405	405	82,399
Federal Reserve Earnings	2,117	2,117	68,514	Housing and Urban Development programs	2,585	2,585	64,753
Foreign Deposits, Military Sales	1,600	1,600	22,003	Interest on Treasury Securities	179	179	175,107
FTD's Received (Table IV)	16,223	16,222	1,062,822	Justice Department programs	32	32	14,563
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	52	52	12,130
Housing and Urban Development programs	1	1	2,917	Medicaid	1,047	1,047	205,584
Individual Income and Employment				Medicare	20,386	20,386	466,664
Taxes, Not Withheld	341	341	299,069	NASA programs	0	0	13,384
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	164	164	34,195
Justice Department programs	16	16	7,980	Public Debt Cash Redemp. (Table III-B)	8,638	8,638	5,588,324
Postal Service	277	277	74,068	Social Security Benefits (EFT)	171	171	545,094
Public Debt Cash Issues (Table III-B)	1,179	1,179	6,552,696	Supple. Nutrition Assist. Program (SNAP)	13	13	3,857
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	66	66	13,745	Families (HHS)	176	176	13,830
Medicare Premiums	155	155	20,545	Transportation Security Admin. (DHS)	0	0	720
Nat'l Railroad Retirement Inv Trust	192	192	1,838	Unemployment Insurance Benefits	390	390	78,892
TARP	27	27	33,555	Veterans Affairs programs	330	330	34,212
Thrift Savings Plan Transfer	143	143	19,288	Other Withdrawals:			
				Centers for Disease Control	76	76	4,805
				Civil Service Retirement (EFT)	4,876	4,876	52,897
				Federal Financing Bank	198	198	9,438
				IRS Tax Refunds Individual (EFT)	281	281	238,309
				Military Active Duty Pay (EFT)	3,960	3,960	70,159
				Military Retirement (EFT)	3,936	3,936	39,594
				Railroad Retirement (EFT)	946	946	10,213
				State Department	59	59	8,409
				Supple. Security Income Benefits (EFT)	3,457	3,457	35,303
				Treasury Department programs	59	59	2,905
				Treasury Dept: Claims Payments	215	215	2,687
				Veterans Benefits (EFT)	4,170	4,170	43,812
Total Other Deposits	582	582	122,211	Unclassified	1,940	1,940	294,572
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	24,174	24,174	933,532
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,895	23,893	9,141,053	Total Federal Reserve Account	61,696	61,696	9,144,654
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 Withdrawals (excluding transfers)	\$ 61,696	\$ 61,696	\$ 9,144,654
Total Deposits (excluding transfers)	\$ 23,895	\$ 23,893	\$ 9,139,247	Net Change in Operating Cash Balance	\$ -37,802	\$ -37,802	\$ -5,407

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	\$ 0	\$ 4,305,007
Regular Series	\$ 0	\$ 0	\$ 4,358,493	Notes	0	0	988,888
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	0	1,683,316	Federal Financing Bank	0	0	1,330
Bonds	0	0	172,153	Nonmarketable:			
Inflation-Protected Securities Increment	-29	-29	14,036	United States Savings Securities	44	44	8,462
Federal Financing Bank	0	0	0	Government Account Series	273,556	273,556	50,219,964
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	2,041	Foreign Series	0	0	800
Interest Increment	511	511	5,915	State and Local Series	7,853	7,853	114,641
Government Account Series	254,437	254,437	50,359,782	Other	741	741	170,526
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 282,194	\$ 282,194	\$ 55,809,619
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -26,096	\$ -26,096	\$ 1,116,798
State and Local Series	434	434	109,410				
Other	742	742	170,470				
Total Issues	\$ 256,098	\$ 256,098	\$ 56,926,417				

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)	\$ 256,098	\$ 256,098	\$ 56,926,417
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	0	0	1,330
Bonds and Notes (-)	0	0	6,170
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	254,437	254,437	50,359,782
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	511	511	5,915
Inflation-Protected Securities Increment	-29	-29	12,968
Total Public Debt Cash Issues	\$ 1,179	\$ 1,179	\$ 6,552,696
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 282,194	\$ 282,194	\$ 55,809,619
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,330
Government Account Transactions (-)	273,556	273,556	50,219,964
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 8,638	\$ 8,638	\$ 5,588,324
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	\$ 11,115,442	\$ 11,122,282	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,791,696	4,810,953	4,810,953	4,663,309
Total Public Debt	15,907,139	15,933,235	15,933,235	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,556	30,567	30,567	34,376
Federal Financing Bank	7,112	7,112	7,112	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	10
Total Public Debt Subject to Limit	\$ 15,868,492	\$ 15,894,576	\$ 15,894,576	\$ 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	\$ 16,675	\$ 16,675	\$ 1,508,596
Individual Income Taxes	31	31	35,374
Railroad Retirement Taxes	9	9	3,772
Excise Taxes	34	33	62,578
Corporation Income Taxes	130	130	213,612
Federal Unemployment Taxes	16	16	7,168
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	489
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 16,898	\$ 16,897	\$ 1,831,588
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	87	31,950
Collector Depositories	16,135	16,135	1,030,873
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	675	675	68,079

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	\$ 300	\$ 300	\$ 312,895
	81	81	48,826

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.