



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 2, 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	\$ 58,993	\$ 52,683	\$ 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	\$ 58,993	\$ 52,683	\$ 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)	\$ 12	\$ 46	\$ 8,990	Commodity Credit Corporation programs	\$ 16	\$ 36	\$ 14,200
Air Transport Security Fees	0	1	1,940	Defense Vendor Payments (EFT)	525	1,374	315,924
Commodity Credit Corporation programs	27	47	7,251	Education Department programs	517	938	173,563
Customs and Certain Excise Taxes	123	203	33,356	Energy Department programs	177	299	34,149
Deposits by States:				Federal Employees Insurance Payments	172	463	57,978
Supplemental Security Income	2	7	3,701	Fed. Highway Administration programs	290	468	34,601
Unemployment	1,524	2,750	55,649	Federal Salaries (EFT)	186	623	145,317
Education Department programs	89	227	25,964	Food and Nutrition Service (misc)	169	331	85,209
Energy Department programs	7	34	6,328	GSA programs	93	564	18,615
Estate and Gift Taxes	30	58	11,742	Health and Human Services Grants (misc)	272	677	82,671
Federal Reserve Earnings	0	2,117	68,514	Housing and Urban Development programs	202	2,787	64,955
Foreign Deposits, Military Sales	10	1,610	22,014	Interest on Treasury Securities	1	180	175,108
FTD's Received (Table IV)	4,936	21,158	1,067,759	Justice Department programs	55	88	14,618
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	75	128	12,205
Housing and Urban Development programs	2	3	2,919	Medicaid	1,136	2,182	206,720
Individual Income and Employment				Medicare	1,337	21,723	468,001
Taxes, Not Withheld	145	484	299,212	NASA programs	168	168	13,552
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	128	291	34,323
Justice Department programs	15	31	7,995	Public Debt Cash Redemp. (Table III-B)	90,131	98,769	5,678,455
Postal Service	321	598	74,389	Social Security Benefits (EFT)	48	218	545,140
Public Debt Cash Issues (Table III-B)	96,456	97,634	6,649,152	Supple. Nutrition Assist. Program (SNAP)	9	23	3,866
Other Deposits:				Temporary Assistance for Needy			
Deposit Insurance Fund	363	363	5,654	Families (HHS)	158	333	13,988
Medicare Premiums	125	280	20,670	Transportation Security Admin. (DHS)	117	117	837
Securities and Exchange Commission	130	132	776	Unemployment Insurance Benefits	238	629	79,131
				Veterans Affairs programs	107	436	34,318
				Other Withdrawals:			
				Federal Financing Bank	61	259	9,499
				Interior	72	119	10,046
				Supple. Security Income Benefits (EFT)	81	3,538	35,384
				Thrift Savings Plan Transfer	97	133	21,118
Total Other Deposits	618	1,200	122,830	Unclassified	1,371	3,312	295,945
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,682	25,858	935,217
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	104,318	128,210	9,245,369	Total Federal Reserve Account	98,008	159,701	9,242,660
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)	\$ 98,008	\$ 159,701	\$ 9,242,660
Total Deposits (excluding transfers)	\$ 104,318	\$ 128,210	\$ 9,243,564	Net Change in Operating Cash Balance	\$ 6,310	\$ -31,492	\$ 903

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	\$ 88,998	\$ 88,998	\$ 4,394,005
Regular Series	\$ 95,003	\$ 95,003	\$ 4,453,495	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	-37	-65	14,000	United States Savings Securities	41	85	8,503
Federal Financing Bank	0	0	0	Government Account Series	256,504	530,061	50,476,469
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	5	2,043	Foreign Series	0	0	800
Interest Increment	1	512	5,916	State and Local Series	0	7,853	114,641
Government Account Series	263,636	518,073	50,623,418	Other	1,092	1,833	171,618
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	393	827	109,803				
Other	1,089	1,831	171,559				
Total Issues	\$ 360,088	\$ 616,186	\$ 57,286,505	Total Redemptions	\$ 346,635	\$ 628,829	\$ 56,156,254
				Net Change in Public Debt Outstanding	\$ 13,452	\$ -12,644	\$ 1,130,251

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)	\$ 360,088	\$ 616,186	\$ 57,286,505
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	31	31	1,362
Bonds and Notes (-)	0	0	6,170
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	263,636	518,073	50,623,418
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	512	5,916
Inflation-Protected Securities Increment	-37	-65	12,932
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 96,456	\$ 97,634	\$ 6,649,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 346,635	\$ 628,829	\$ 56,156,254
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 (-)	256,504	530,061	50,476,469
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 90,131	\$ 98,769	\$ 5,678,455

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,121,967	\$ 11,115,442	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,798,624	4,791,696	4,810,953	4,663,309
Total Public Debt				
Outstanding	15,920,591	15,907,139	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,576	30,556	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	\$ 15,881,924	\$ 15,868,492	\$ 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	\$ 5,236	\$ 21,911	\$ 1,513,832
Individual Income Taxes	21	52	35,395
Railroad Retirement Taxes	8	17	3,780
Excise Taxes	22	55	62,600
Corporation Income Taxes	19	149	213,631
Federal Unemployment Taxes	2	18	7,170
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	489
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,308	\$ 22,205	\$ 1,836,896
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	150	32,013
Collector Depositories	4,874	21,009	1,035,746
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	371	1,047	68,451

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	\$ 517	\$ 35086	\$ 312,94448,831

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.