



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, August 3, 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	\$ 33,960	\$ 58,993	\$ 90,485	\$ 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>\$ 33,960</b>	<b>\$ 58,993</b>	<b>\$ 90,485</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)	\$ 11	\$ 57	\$ 9,001	Commodity Credit Corporation programs	\$ 25	\$ 62	\$ 14,226
Air Transport Security Fees	0	1	1,940	Defense Vendor Payments (EFT)	1,744	3,118	317,668
Commodity Credit Corporation programs	25	72	7,277	Education Department programs	735	1,673	174,298
Customs and Certain Excise Taxes	72	275	33,428	Energy Department programs	119	418	34,268
Deposits by States:				Federal Employees Insurance Payments	188	651	58,166
Supplemental Security Income	2	9	3,704	Fed. Highway Administration programs	299	767	34,899
Unemployment	1,141	3,890	56,790	Federal Salaries (EFT)	3,422	4,045	148,739
Education Department programs	142	369	26,106	Food and Nutrition Service (misc)	278	609	85,487
Energy Department programs	7	41	6,335	GSA programs	91	655	18,705
Estate and Gift Taxes	255	313	11,998	Health and Human Services Grants (misc)	294	971	82,965
Federal Reserve Earnings	0	2,117	68,514	Housing and Urban Development programs	247	3,034	65,202
Foreign Deposits, Military Sales	10	1,620	22,024	Interest on Treasury Securities	0	180	175,108
FTD's Received (Table IV)	7,623	28,781	1,075,381	Justice Department programs	134	221	14,751
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	52	180	12,257
Housing and Urban Development programs	50	53	2,969	Medicaid	560	2,743	207,280
Individual Income and Employment				Medicare	1,241	22,964	469,242
Taxes, Not Withheld	152	637	299,365	NASA programs	109	277	13,661
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	148	439	34,471
Justice Department programs	9	40	8,004	Public Debt Cash Redemp. (Table III-B)	957	99,726	5,679,413
Postal Service	330	928	74,719	Social Security Benefits (EFT)	23,185	23,400	568,322
Public Debt Cash Issues (Table III-B)	909	98,543	6,650,061	Supple. Nutrition Assist. Program (SNAP)	3	25	3,869
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	50	162	13,841	Families (HHS)	58	392	14,046
TARP	1	27	33,556	Transportation Security Admin. (DHS)	3	120	840
Thrift Savings Plan Transfer	65	216	19,361	Unemployment Insurance Benefits	134	762	79,264
				Veterans Affairs programs	132	566	34,449
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	73	146	10,348
				Federal Financing Bank	86	345	9,585
				Thrift Savings Plan Transfer	297	430	21,415
<b>Total Other Deposits</b>	<b>115</b>	<b>1,316</b>	<b>122,945</b>	<b>Unclassified</b>	<b>1,273</b>	<b>4,590</b>	<b>297,223</b>
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>1,729</b>	<b>27,592</b>	<b>936,952</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>10,855</b>	<b>139,065</b>	<b>9,256,224</b>	<b>Total Federal Reserve Account</b>	<b>35,888</b>	<b>195,589</b>	<b>9,278,549</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	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 35,888</b>	<b>\$ 195,589</b>	<b>\$ 9,278,549</b>
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	<b>Net Change in Operating Cash Balance</b>	<b>\$ -25,033</b>	<b>\$ -56,524</b>	<b>\$ -24,130</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 10,855</b>	<b>\$ 139,065</b>	<b>\$ 9,254,419</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	\$ 0	\$ 88,998	\$ 4,394,005
Regular Series	\$ -1	\$ 95,002	\$ 4,453,494	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	-102	13,963	United States Savings Securities	42	127	8,544
Federal Financing Bank	0	0	0	Government Account Series	273,412	803,473	50,749,881
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	8	2,046	Foreign Series	0	0	800
Interest Increment	1	513	5,917	State and Local Series	177	8,030	114,818
Government Account Series	257,534	775,608	50,880,952	Other	739	2,572	172,356
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	169	997	109,972				
Other	738	2,569	172,297				
Total Issues	\$ 258,407	\$ 874,593	\$ 57,544,912	Total Redemptions	\$ 274,369	\$ 903,199	\$ 56,430,623
				Net Change in Public Debt Outstanding	\$ -15,962	\$ -28,606	\$ 1,114,288

**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)	\$ 258,407	\$ 874,593	\$ 57,544,912
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	0	31	1,362
Bonds and Notes (-)	0	0	6,170
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	257,534	775,608	50,880,952
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	513	5,917
Inflation-Protected Securities Increment	-37	-102	12,895
Total Public Debt Cash Issues	\$ 909	\$ 98,543	\$ 6,650,061
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 274,369	\$ 903,199	\$ 56,430,623
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 (-)	273,412	803,473	50,749,881
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 957	\$ 99,726	\$ 5,679,413
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	\$ 11,121,817	\$ 11,121,967	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,782,812	4,798,624	4,810,953	4,663,309
Total Public Debt	15,904,629	15,920,591	15,933,235	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,564	30,576	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	\$ 15,865,974	\$ 15,881,924	\$ 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	\$ 8,640	\$ 30,550	\$ 1,522,471
Individual Income Taxes	19	72	35,414
Railroad Retirement Taxes	11	28	3,791
Excise Taxes	20	75	62,620
Corporation Income Taxes	38	188	213,669
Federal Unemployment Taxes	3	22	7,173
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	491
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,733	\$ 30,938	\$ 1,845,629
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	219	32,081
Collector Depositories	7,554	28,563	1,043,300
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	1,110	2,157	69,561

**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	\$ 526	\$ 875	\$ 313,469
	133	219	48,964

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.