



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 6, 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	\$ 35,188	\$ 33,960	\$ 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	\$ 35,188	\$ 33,960	\$ 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)	\$ 31	\$ 89	\$ 9,032	Commodity Credit Corporation programs	\$ 30	\$ 91	\$ 14,255
Air Transport Security Fees	0	2	1,941	Defense Vendor Payments (EFT)	1,257	4,375	318,925
Commodity Credit Corporation programs	31	103	7,308	Education Department programs	558	2,231	174,856
Customs and Certain Excise Taxes	84	359	33,513	Energy Department programs	72	490	34,340
Deposits by States:				Federal Employees Insurance Payments	180	830	58,346
Supplemental Security Income	3	12	3,707	Fed. Highway Administration programs	131	898	35,030
Unemployment	683	4,574	57,473	Federal Salaries (EFT)	1,400	5,445	150,139
Education Department programs	116	486	26,222	Food and Nutrition Service (misc)	795	1,404	86,282
Energy Department programs	16	57	6,351	GSA programs	103	758	18,809
Estate and Gift Taxes	44	357	12,042	Health and Human Services Grants (misc)	282	1,253	83,247
Federal Reserve Earnings	0	2,117	68,514	Housing and Urban Development programs	141	3,175	65,343
Foreign Deposits, Military Sales	10	1,631	22,034	Interest on Treasury Securities	1	182	175,110
FTD's Received (Table IV)	10,190	38,971	1,085,571	Justice Department programs	83	305	14,835
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	35	215	12,292
Housing and Urban Development programs	11	64	2,980	Medicaid	671	3,413	207,951
Individual Income and Employment				Medicare	1,110	24,074	470,352
Taxes, Not Withheld	182	818	299,546	NASA programs	54	331	13,715
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	263	702	34,734
Justice Department programs	9	50	8,014	Public Debt Cash Redemp. (Table III-B)	831	100,557	5,680,244
Postal Service	419	1,347	75,138	Social Security Benefits (EFT)	33	23,426	568,349
Public Debt Cash Issues (Table III-B)	819	99,362	6,650,880	Supple. Nutrition Assist. Program (SNAP)	10	35	3,879
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service	53	125	6,365	Families (HHS)	40	431	14,085
Federal Housing Admin: Note Sales	144	306	13,985	Transportation Security Admin. (DHS)	24	144	864
				Unemployment Insurance Benefits	245	1,007	79,509
				Veterans Affairs programs	227	794	34,676
				Other Withdrawals:			
				Agriculture	55	83	7,920
				Agriculture Loan Payments (misc)	50	150	7,435
				Emergency Prep & Response (DHS)	62	209	10,410
				Interior	54	220	10,148
				International Monetary Fund	645	666	7,127
				State Department	52	154	8,504
				Thrift Savings Plan Transfer	157	588	21,573
Total Other Deposits	198	1,513	123,142	Unclassified	1,969	6,565	299,198
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	3,045	30,643	940,002
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,848	151,913	9,269,072	Total Federal Reserve Account	11,620	207,209	9,290,168
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 Deposits (excluding transfers)	\$ 12,848	\$ 151,913	\$ 9,267,267	Total Withdrawals (excluding transfers)	\$ 11,620	\$ 207,209	\$ 9,290,168
				Net Change in Operating Cash Balance	\$ 1,228	\$ -55,296	\$ -22,901

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	\$ 88,998	\$ 4,394,005
Regular Series	\$ 0	\$ 95,001	\$ 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	-108	-210	13,855	United States Savings Securities	47	174	8,591
Federal Financing Bank	0	0	0	Government Account Series	246,245	1,049,718	50,996,126
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	14	2,052	Foreign Series	0	0	800
Interest Increment	2	515	5,919	State and Local Series	43	8,073	114,861
Government Account Series	250,434	1,026,041	51,131,386	Other	741	3,313	173,097
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 247,076	\$ 1,150,275	\$ 56,677,699
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 4,071	\$ -24,535	\$ 1,118,359
State and Local Series	75	1,071	110,047				
Other	738	3,307	173,035				
Total Issues	\$ 251,147	\$ 1,125,740	\$ 57,796,059				

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)	\$ 251,147	\$ 1,125,740	\$ 57,796,059
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 (-)	250,434	1,026,041	51,131,386
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	515	5,919
Inflation-Protected Securities Increment	-108	-210	12,787
Total Public Debt Cash Issues	\$ 819	\$ 99,362	\$ 6,650,880
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,076	\$ 1,150,275	\$ 56,677,699
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 (-)	246,245	1,049,718	50,996,126
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 831	\$ 100,557	\$ 5,680,244
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	\$ 11,121,618	\$ 11,121,817	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,787,082	4,782,812	4,810,953	4,663,309
Total Public Debt	15,908,700	15,904,629	15,933,235	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,529	30,564	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	\$ 15,870,080	\$ 15,865,974	\$ 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	\$ 10,596	\$ 41,146	\$ 1,533,067
Individual Income Taxes	30	102	35,445
Railroad Retirement Taxes	40	68	3,831
Excise Taxes	25	100	62,644
Corporation Income Taxes	27	215	213,697
Federal Unemployment Taxes	3	25	7,177
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	491
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 10,722	\$ 41,660	\$ 1,856,352
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	337	32,199
Collector Depositories	10,072	38,635	1,053,372
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	532	2,689	70,093
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	\$ 48	\$ 923	\$ 313,517
	138	357	49,102