



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 7, 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	\$ 27,183	\$ 35,188	\$ 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	\$ 27,183	\$ 35,188	\$ 90,485	\$ 58,090

<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)	\$ 37	\$ 126	\$ 9,069	Commodity Credit Corporation programs	\$ 12	\$ 104	\$ 14,268
Air Transport Security Fees	0	2	1,941	Defense Vendor Payments (EFT)	1,291	5,666	320,216
Commodity Credit Corporation programs	25	128	7,332	Education Department programs	369	2,600	175,225
Customs and Certain Excise Taxes	83	442	33,596	Energy Department programs	81	571	34,421
Deposits by States:				Federal Employees Insurance Payments	213	1,044	58,559
Supplemental Security Income	2	14	3,709	Fed. Highway Administration programs	146	1,044	35,176
Unemployment	306	4,880	57,780	Federal Salaries (EFT)	451	5,896	150,590
Education Department programs	237	722	26,459	Food and Nutrition Service (misc)	379	1,783	86,661
Energy Department programs	11	69	6,363	GSA programs	85	843	18,894
Estate and Gift Taxes	21	378	12,063	Health and Human Services Grants (misc)	340	1,592	83,586
Federal Reserve Earnings	0	2,117	68,514	Housing and Urban Development programs	151	3,326	65,494
Foreign Deposits, Military Sales	10	1,641	22,044	Interest on Treasury Securities	1	183	175,111
FTD's Received (Table IV)	1,654	40,625	1,087,225	Justice Department programs	71	376	14,906
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	50	264	12,342
Housing and Urban Development programs	1	65	2,980	Medicaid	1,857	5,271	209,808
Individual Income and Employment				Medicare	1,479	25,552	471,831
Taxes, Not Withheld	240	1,058	299,786	NASA programs	32	363	13,747
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	269	972	35,003
Justice Department programs	12	62	8,026	Public Debt Cash Redemp. (Table III-B)	2,462	103,020	5,682,706
Postal Service	464	1,812	75,603	Social Security Benefits (EFT)	28	23,452	568,374
Public Debt Cash Issues (Table III-B)	951	100,313	6,651,831	Supple. Nutrition Assist. Program (SNAP)	7	42	3,886
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	356	662	14,342	Families (HHS)	57	488	14,142
TARP	11	38	33,567	Transportation Security Admin. (DHS)	1	145	864
Thrift Savings Plan Transfer	165	412	19,557	Unemployment Insurance Benefits	514	1,522	80,024
				Veterans Affairs programs	166	960	34,842
				Other Withdrawals:			
				Agriculture	131	214	8,051
				Federal Aviation Administration	50	147	6,829
				International Monetary Fund	224	890	7,351
				IRS Tax Refunds Business (EFT)	90	127	19,609
				Veterans Benefits (EFT)	123	4,292	43,935
Total Other Deposits	533	2,046	123,675	Unclassified	1,463	8,029	300,662
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	2,080	32,726	942,085
Total Federal Reserve Account	4,588	156,500	9,273,660	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	12,593	219,802	9,302,761
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)	\$ 4,588	\$ 156,500	\$ 9,271,854	Total Withdrawals (excluding transfers)	\$ 12,593	\$ 219,802	\$ 9,302,761
				Net Change in Operating Cash Balance	\$ -8,006	\$ -63,302	\$ -30,907

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	\$ 0	\$ 95,001	\$ 4,453,494	Notes	0	0	988,888
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	-1	-1	1,683,315	Federal Financing Bank	0	0	1,330
Bonds	0	0	172,153	Nonmarketable:			
Inflation-Protected Securities Increment	-37	-247	13,818	United States Savings Securities	54	228	8,645
Federal Financing Bank	0	0	0	Government Account Series	246,046	1,295,763	51,242,171
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	16	2,055	Foreign Series	0	0	800
Interest Increment	1	516	5,920	State and Local Series	1,673	9,747	116,534
Government Account Series	250,955	1,276,997	51,382,341	Other	735	4,048	173,833
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,508	\$ 1,398,783	\$ 56,926,207
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 3,363	\$ -21,172	\$ 1,121,722
State and Local Series	215	1,286	110,262				
Other	735	4,042	173,770				
Total Issues	\$ 251,871	\$ 1,377,611	\$ 58,047,929				

**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)	\$ 251,871	\$ 1,377,611	\$ 58,047,929
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 (-)	250,955	1,276,997	51,382,341
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	516	5,920
Inflation-Protected Securities Increment	-37	-247	12,750
Total Public Debt Cash Issues	\$ 951	\$ 100,313	\$ 6,651,831
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,508	\$ 1,398,783	\$ 56,926,207
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 (-)	246,046	1,295,763	51,242,171
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,462	\$ 103,020	\$ 5,682,706
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	\$ 11,120,601	\$ 11,121,618	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,791,462	4,787,082	4,810,953	4,663,309
Total Public Debt	15,912,062	15,908,700	15,933,235	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,517	30,529	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	\$ 15,873,454	\$ 15,870,080	\$ 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	\$ 2,407	\$ 43,553	\$ 1,535,474
Individual Income Taxes	18	120	35,463
Railroad Retirement Taxes	2	70	3,832
Excise Taxes	32	132	62,677
Corporation Income Taxes	15	230	213,712
Federal Unemployment Taxes	2	27	7,179
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	492
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,477	\$ 44,138	\$ 1,858,829
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	208	544	32,407
Collector Depositories	1,446	40,081	1,054,819
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	823	3,513	70,917

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	\$ 57,308	\$ 980,665	\$ 313,574,49,410