



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 8, 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	\$ 26,113	\$ 27,183	\$ 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	\$ 26,113	\$ 27,183	\$ 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)	\$ 47	\$ 173	\$ 9,116	Commodity Credit Corporation programs	\$ 14	\$ 118	\$ 14,282
Air Transport Security Fees	2	3	1,942	Defense Vendor Payments (EFT)	1,088	6,754	321,304
Commodity Credit Corporation programs	16	144	7,349	Education Department programs	724	3,324	175,949
Customs and Certain Excise Taxes	66	508	33,662	Energy Department programs	86	657	34,507
Deposits by States:				Federal Employees Insurance Payments	234	1,277	58,793
Supplemental Security Income	4	18	3,713	Fed. Highway Administration programs	275	1,318	35,451
Unemployment	623	5,503	58,403	Federal Salaries (EFT)	116	6,012	150,706
Education Department programs	127	849	26,586	Food and Nutrition Service (misc)	369	2,152	87,030
Energy Department programs	10	78	6,372	GSA programs	122	966	19,016
Estate and Gift Taxes	108	486	12,171	Health and Human Services Grants (misc)	301	1,893	83,887
Federal Reserve Earnings	2,007	4,124	70,521	Housing and Urban Development programs	189	3,516	65,683
Foreign Deposits, Military Sales	3	1,644	22,047	Interest on Treasury Securities	1	184	175,112
FTD's Received (Table IV)	6,483	47,108	1,093,708	Justice Department programs	37	413	14,943
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	36	301	12,378
Housing and Urban Development programs	2	66	2,982	Medicaid	1,032	6,303	210,840
Individual Income and Employment				Medicare	1,262	26,814	473,093
Taxes, Not Withheld	395	1,453	300,181	NASA programs	48	411	13,795
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	184	1,156	35,187
Justice Department programs	235	297	8,261	Public Debt Cash Redemp. (Table III-B)	867	103,886	5,683,573
Postal Service	323	2,134	75,925	Social Security Benefits (EFT)	10,947	34,396	579,319
Public Debt Cash Issues (Table III-B)	2,757	103,070	6,654,588	Supple. Nutrition Assist. Program (SNAP)	12	53	3,897
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	206	869	14,548	Families (HHS)	25	513	14,167
TARP	5,857	5,896	39,424	Transportation Security Admin. (DHS)	25	169	889
				Unemployment Insurance Benefits	357	1,878	80,380
				Veterans Affairs programs	126	1,085	34,968
				Other Withdrawals:			
				Agency for Internat'l Development	62	245	12,454
				Federal Transit Admin.	54	204	9,724
				Foreign Military Sales Program	64	77	211
				IRS Tax Refunds Individual (EFT)	244	621	238,649
				Small Business Administration	82	117	3,179
				State Department	155	351	8,701
				Thrift Savings Plan Transfer	78	698	21,683
Total Other Deposits	6,064	8,109	129,739	Unclassified	1,125	9,157	301,790
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,864	34,592	943,951
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,270	175,770	9,292,930	Total Federal Reserve Account	20,340	240,142	9,323,101
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)	\$ 19,270	\$ 175,770	\$ 9,291,124	Total Withdrawals (excluding transfers)	\$ 20,340	\$ 240,142	\$ 9,323,101
				Net Change in Operating Cash Balance	\$ -1,070	\$ -64,372	\$ -31,977

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	-1	1,683,315	Federal Financing Bank	0	0	1,330
Bonds	0	0	172,153	Nonmarketable:			
Inflation-Protected Securities Increment	-36	-283	13,782	United States Savings Securities	41	268	8,686
Federal Financing Bank	0	0	0	Government Account Series	261,494	1,557,258	51,503,666
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	2,056	Foreign Series	0	0	800
Interest Increment	0	516	5,920	State and Local Series	91	9,838	116,626
Government Account Series	251,520	1,528,517	51,633,861	Other	735	4,783	174,567
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	2,021	3,307	112,283				
Other	734	4,776	174,504				
Total Issues	\$ 254,240	\$ 1,631,851	\$ 58,302,170	Total Redemptions	\$ 262,361	\$ 1,661,144	\$ 57,188,569
				Net Change in Public Debt Outstanding	\$ -8,121	\$ -29,293	\$ 1,113,601

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)	\$ 254,240	\$ 1,631,851	\$ 58,302,170
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 (-)	251,520	1,528,517	51,633,861
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	516	5,920
Inflation-Protected Securities Increment	-36	-283	12,714
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,757	\$ 103,070	\$ 6,654,588
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 262,361	\$ 1,661,144	\$ 57,188,569
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 (-)	261,494	1,557,258	51,503,666
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 867	\$ 103,886	\$ 5,683,573

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,122,338	\$ 11,120,601	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,781,603	4,791,462	4,810,953	4,663,309
Total Public Debt				
Outstanding	15,903,941	15,912,062	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,505	30,517	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	\$ 15,865,345	\$ 15,873,454	\$ 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	\$ 6,416	\$ 49,969	\$ 1,541,890
Individual Income Taxes	21	141	35,484
Railroad Retirement Taxes	2	72	3,835
Excise Taxes	36	168	62,712
Corporation Income Taxes	18	248	213,730
Federal Unemployment Taxes	2	29	7,181
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	493
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,495	\$ 50,633	\$ 1,865,324
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	612	32,474
Collector Depositories	6,416	46,497	1,061,234
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	12	3,525	70,929

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	\$ 263 116	\$ 1,243 781	\$ 313,838 49,526