



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 9, 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	\$ 30,793	\$ 26,113	\$ 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	\$ 30,793	\$ 26,113	\$ 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)	\$ 89	\$ 262	\$ 9,206	Commodity Credit Corporation programs	\$ 17	\$ 135	\$ 14,299
Air Transport Security Fees	0	4	1,943	Defense Vendor Payments (EFT)	1,291	8,044	322,595
Commodity Credit Corporation programs	24	168	7,373	Education Department programs	457	3,781	176,406
Customs and Certain Excise Taxes	57	565	33,719	Energy Department programs	130	786	34,637
Deposits by States:				Federal Employees Insurance Payments	598	1,875	59,391
Supplemental Security Income	3	21	3,716	Fed. Highway Administration programs	331	1,649	35,782
Unemployment	135	5,638	58,538	Federal Salaries (EFT)	792	6,804	151,498
Education Department programs	82	931	26,668	Food and Nutrition Service (misc)	427	2,579	87,457
Energy Department programs	2	80	6,375	GSA programs	85	1,051	19,102
Estate and Gift Taxes	108	594	12,279	Health and Human Services Grants (misc)	387	2,280	84,274
Federal Reserve Earnings	0	4,124	70,521	Housing and Urban Development programs	157	3,672	65,840
Foreign Deposits, Military Sales	263	1,907	22,311	Interest on Treasury Securities	1	185	175,113
FTD's Received (Table IV)	1,674	48,782	1,095,383	Justice Department programs	56	469	14,999
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	67	368	12,445
Housing and Urban Development programs	3	70	2,985	Medicaid	1,139	7,442	211,979
Individual Income and Employment				Medicare	1,136	27,950	474,229
Taxes, Not Withheld	189	1,642	300,370	NASA programs	23	434	13,817
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	132	1,288	35,319
Justice Department programs	7	304	8,268	Public Debt Cash Redemp. (Table III-B)	92,218	196,105	5,775,791
Postal Service	313	2,447	76,238	Social Security Benefits (EFT)	47	34,440	579,363
Public Debt Cash Issues (Table III-B)	102,546	205,616	6,757,134	Supple. Nutrition Assist. Program (SNAP)	35	89	3,933
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	73	942	14,621	Families (HHS)	22	535	14,189
Medicare Premiums	50	428	20,819	Transportation Security Admin. (DHS)	34	204	924
TARP	269	6,165	39,693	Unemployment Insurance Benefits	238	2,117	80,619
Thrift Savings Plan Transfer	134	551	19,696	Veterans Affairs programs	141	1,226	35,108
				Other Withdrawals:			
				Federal Financing Bank	100	462	9,702
				Federal Transit Admin.	66	270	9,790
				Interior	126	407	10,334
Total Other Deposits	526	8,635	130,264	Unclassified	1,089	10,249	302,882
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,381	35,976	945,335
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	106,022	281,792	9,398,952	Total Federal Reserve Account	101,342	341,484	9,424,443
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)	\$ 101,342	\$ 341,484	\$ 9,424,443
Total Deposits (excluding transfers)	\$ 106,022	\$ 281,792	\$ 9,397,146	Net Change in Operating Cash Balance	\$ 4,680	\$ -59,692	\$ -27,297

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	\$ 90,994	\$ 179,992	\$ 4,484,999
Regular Series	\$ 100,004	\$ 195,005	\$ 4,553,498	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	-320	13,745	United States Savings Securities	39	308	8,725
Federal Financing Bank	0	0	0	Government Account Series	261,224	1,818,481	51,764,889
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	20	2,058	Foreign Series	0	0	800
Interest Increment	0	516	5,920	State and Local Series	29	9,867	116,654
Government Account Series	262,775	1,791,292	51,896,636	Other	1,156	5,939	175,724
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 353,442	\$ 2,014,586	\$ 57,542,011
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 11,873	\$ -17,420	\$ 1,125,474
State and Local Series	1,412	4,719	113,695				
Other	1,159	5,934	175,663				
Total Issues	\$ 365,315	\$ 1,997,166	\$ 58,667,485				

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)	\$ 365,315	\$ 1,997,166	\$ 58,667,485
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	30	61	1,392
Bonds and Notes (-)	0	0	6,170
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	262,775	1,791,292	51,896,636
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	516	5,920
Inflation-Protected Securities Increment	-36	-320	12,678
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 102,546	\$ 205,616	\$ 6,757,134
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 353,442	\$ 2,014,586	\$ 57,542,011
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 (-)	261,224	1,818,481	51,764,889
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 92,218	\$ 196,105	\$ 5,775,791

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,132,676	\$ 11,122,338	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,783,139	4,781,603	4,810,953	4,663,309
Total Public Debt	15,915,814	15,903,941	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,523	30,505	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	\$ 15,877,200	\$ 15,865,345	\$ 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	\$ 1,770	\$ 51,739	\$ 1,543,660
Individual Income Taxes	14	155	35,498
Railroad Retirement Taxes	1	73	3,836
Excise Taxes	66	234	62,778
Corporation Income Taxes	44	293	213,774
Federal Unemployment Taxes	2	31	7,183
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	494
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 1,899	\$ 52,532	\$ 1,867,223
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	44	656	32,518
Collector Depositories	1,630	48,126	1,062,864
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	225	3,749	71,154

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	\$ 46	\$ 1,286	\$ 313,881
	64	843	49,588