



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 10, 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	\$ 29,169	\$ 30,793	\$ 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	\$ 29,169	\$ 30,793	\$ 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)	\$ 18	\$ 280	\$ 9,224	Commodity Credit Corporation programs	\$ 17	\$ 152	\$ 14,316
Air Transport Security Fees	0	4	1,943	Defense Vendor Payments (EFT)	1,307	9,351	323,901
Commodity Credit Corporation programs	28	197	7,401	Education Department programs	838	4,620	177,245
Customs and Certain Excise Taxes	65	631	33,784	Energy Department programs	149	936	34,786
Deposits by States:				Federal Employees Insurance Payments	353	2,228	59,744
Supplemental Security Income	2	22	3,717	Fed. Highway Administration programs	333	1,982	36,114
Unemployment	103	5,742	58,641	Federal Salaries (EFT)	80	6,884	151,578
Education Department programs	73	1,004	26,741	Food and Nutrition Service (misc)	363	2,943	87,821
Energy Department programs	19	99	6,393	GSA programs	56	1,108	19,158
Estate and Gift Taxes	60	656	12,340	Health and Human Services Grants (misc)	341	2,622	84,616
Federal Reserve Earnings	0	4,124	70,521	Housing and Urban Development programs	176	3,849	66,016
Foreign Deposits, Military Sales	8	1,915	22,318	Interest on Treasury Securities	2	187	175,115
FTD's Received (Table IV)	5,430	54,212	1,100,813	Justice Department programs	56	525	15,055
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	65	433	12,510
Housing and Urban Development programs	3	73	2,988	Medicaid	781	8,222	212,760
Individual Income and Employment Taxes, Not Withheld	161	1,799	300,527	Medicare	1,233	29,183	475,462
Interest recd from T&L Depositories	0	0	0	NASA programs	49	483	13,866
Justice Department programs	148	452	8,416	Postal Service Money Orders and Other	126	1,414	35,446
Postal Service	295	2,742	76,533	Public Debt Cash Redemp. (Table III-B)	886	196,991	5,776,678
Public Debt Cash Issues (Table III-B)	739	206,355	6,757,873	Social Security Benefits (EFT)	38	34,475	579,397
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	13	101	3,945
International Monetary Fund	96	96	174	Temporary Assistance for Needy Families (HHS)	97	632	14,286
Medicare Premiums	54	483	20,873	Transportation Security Admin. (DHS)	1	205	925
TARP	81	6,246	39,774	Unemployment Insurance Benefits	121	2,237	80,739
Thrift Savings Plan Transfer	79	630	19,776	Veterans Affairs programs	210	1,436	35,318
				Other Withdrawals:			
				Agency for Internat'l Development	51	328	12,537
				Deposit Insurance Fund	100	141	8,461
				Emergency Prep & Response (DHS)	82	376	10,578
				Environmental Protection Agency	68	264	6,678
				Federal Financing Bank	57	520	9,759
Total Other Deposits	311	8,946	130,575	Unclassified	1,033	11,283	303,916
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	1,392	37,369	946,728
Total Federal Reserve Account	7,462	289,252	9,406,411	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	9,085	350,567	9,433,526
FTD's Received (Table IV)	0	0	700,687				
Transfers from Federal Reserve Account (Table V)	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Transfers to Federal Reserve Account (Table V)	0	0	702,492
Total Deposits (excluding transfers)	\$ 7,462	\$ 289,252	\$ 9,404,606	Total Withdrawals (excluding transfers)	\$ 9,085	\$ 350,567	\$ 9,433,526
				Net Change in Operating Cash Balance	\$ -1,623	\$ -61,315	\$ -28,920

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	\$ 179,992	\$ 4,484,999
Regular Series	\$ 0	\$ 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	-355	13,710	United States Savings Securities	41	349	8,766
Federal Financing Bank	0	0	0	Government Account Series	248,768	2,067,249	52,013,657
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	22	2,060	Foreign Series	0	0	800
Interest Increment	0	517	5,921	State and Local Series	108	9,974	116,762
Government Account Series	248,110	2,039,402	52,144,746	Other	738	6,676	176,461
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	1	4,720	113,696				
Other	736	6,670	176,399				
Total Issues	\$ 248,813	\$ 2,245,979	\$ 58,916,298	Total Redemptions	\$ 249,654	\$ 2,264,240	\$ 57,791,665
				Net Change in Public Debt Outstanding	\$ -841	\$ -18,261	\$ 1,124,633

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)	\$ 248,813	\$ 2,245,979	\$ 58,916,298
Premium on New Issues	0	0	12,445
Discount on New Issues:			
Bills (-)	0	61	1,392
Bonds and Notes (-)	0	0	6,170
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	248,110	2,039,402	52,144,746
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	517	5,921
Inflation-Protected Securities Increment	-36	-355	12,642
Total Public Debt Cash Issues	\$ 739	\$ 206,355	\$ 6,757,873
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,654	\$ 2,264,240	\$ 57,791,665
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 (-)	248,768	2,067,249	52,013,657
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 248,768	\$ 2,067,249	\$ 52,013,657
Withdrawn from Federal Reserve Acct.	\$ 886	\$ 196,991	\$ 5,776,678

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,132,489	\$ 11,132,676	\$ 11,122,282	\$ 10,127,031
Intragovernmental Holdings	4,782,484	4,783,139	4,810,953	4,663,309
Total Public Debt	15,914,973	15,915,814	15,933,235	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	30,511	30,523	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	\$ 15,876,371	\$ 15,877,200	\$ 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	\$ 4,610	\$ 56,349	\$ 1,548,270
Individual Income Taxes	28	184	35,526
Railroad Retirement Taxes	50	124	3,886
Excise Taxes	552	785	63,330
Corporation Income Taxes	188	481	213,962
Federal Unemployment Taxes	7	38	7,190
Estate and Gift Taxes & Misc IRS Rcpts.	3	10	497
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,438	\$ 57,970	\$ 1,872,661
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	695	32,558
Collector Depositories	5,390	53,517	1,068,255
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	8	3,758	71,162

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	\$ 484	\$ 1,769	\$ 314,363
Business	55	898	49,643