



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 15, 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.....	\$ 104,585	\$ 101,061	\$ 166,619	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	0	0	0	1,805
<b>Total Operating Balance.....</b>	<b>\$ 104,585</b>	<b>\$ 101,061</b>	<b>\$ 166,619</b>	<b>\$ 58,090</b>

### 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
Agriculture Loan Repayments (misc).....	\$ 49	\$ 281	\$ 6,321	Commodity Credit Corporation programs.....	\$ 15	\$ 201	\$ 13,128
Air Transport Security Fees.....	0	5	1,352	Defense Vendor Payments (EFT).....	1,490	14,808	231,963
Commodity Credit Corporation programs.....	28	357	5,318	Education Department programs.....	499	5,916	134,389
Customs and Certain Excise Taxes.....	75	1,095	23,708	Energy Department programs.....	132	1,464	25,489
Deposits by States:				Federal Employees Insurance Payments.....	214	3,041	43,159
Supplemental Security Income.....	3	34	2,623	Fed. Highway Administration programs.....	107	1,642	23,916
Unemployment.....	259	19,478	42,355	Federal Salaries (EFT).....	562	7,771	110,119
Education Department programs.....	369	1,830	19,423	Food and Nutrition Service (misc).....	454	5,067	64,460
Energy Department programs.....	11	143	4,689	GSA programs.....	41	1,071	13,396
Estate and Gift Taxes.....	33	470	9,205	Health and Human Services Grants (misc).....	318	3,817	61,537
Federal Reserve Earnings.....	0	5,882	48,335	Housing and Urban Development programs.....	211	4,538	48,100
Foreign Deposits, Military Sales.....	194	1,766	15,585	Interest on Treasury Securities.....	28,910	29,154	148,821
FTD's Received (Table IV).....	10,271	79,552	619,050	Justice Department programs.....	70	774	10,947
GSE MBS Purchase Program Income.....	0	0	73,166	Labor Dept. prgms (excl. unemployment).....	31	616	8,912
Housing and Urban Development programs.....	6	108	2,104	Medicaid.....	847	11,668	150,737
Individual Income and Employment Taxes, Not Withheld.....	278	6,827	242,375	Medicare.....	1,675	30,616	329,375
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	65	719	9,558
Justice Department programs.....	7	1,038	5,295	Postal Service Money Orders and Other.....	145	1,782	25,813
Postal Service.....	372	3,935	56,362	Postal Debt Cash Redemp. (Table III-B).....	44,958	275,422	4,133,938
Public Debt Cash Issues (Table III-B).....	77,779	304,752	4,939,581	Social Security Benefits (EFT).....	38	34,320	410,857
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	8	178	3,176
Medicare Premiums.....	68	523	14,831	Temporary Assistance for Needy Families (HHS).....	62	675	10,469
TARP.....	216	6,435	30,084	Transportation Security Admin. (DHS).....	1	11	488
				Unemployment Insurance Benefits.....	540	3,947	61,502
				Veterans Affairs programs.....	123	1,993	25,902
				Other Withdrawals:			
				Agency for Internat'l Development.....	142	563	8,463
				Agriculture.....	121	389	6,036
				Deposit Insurance Fund.....	151	329	6,669
				Farm Credit Insurance Corp.....	142	193	214
				IRS Tax Refunds Individual (EFT).....	130	7,584	231,592
				Military Active Duty Pay (EFT).....	2,874	6,885	52,028
				State Department.....	111	652	6,567
<b>Total Other Deposits.....</b>	<b>284</b>	<b>8,255</b>	<b>92,725</b>	Unclassified.....	1,304	20,956	227,752
Change in Balance of Uncollected Funds.....	0	0	5	<b>Total, Other Withdrawals.....</b>	<b>4,975</b>	<b>56,631</b>	<b>763,618</b>
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>90,017</b>	<b>435,807</b>	<b>6,912,069</b>	<b>Total Federal Reserve Account.....</b>	<b>86,493</b>	<b>497,841</b>	<b>6,863,769</b>
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				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 90,017</b>	<b>\$ 435,807</b>	<b>\$ 6,910,264</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 86,493</b>	<b>\$ 497,841</b>	<b>\$ 6,863,769</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 3,524</b>	<b>\$ -62,034</b>	<b>\$ 46,495</b>

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 value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills:	\$ 0	\$ 211,722	\$ 3,207,523
Regular Series	\$ 0	\$ 211,715	\$ 3,293,436	Notes:	41,194	41,194	717,189
Cash Management Series	0	0	50,001	Bonds:	0	0	1
Notes	59,503	59,502	1,247,564	Federal Financing Bank	0	0	0
Bonds	17,001	17,001	138,235	Nonmarketable:			
Inflation-Protected Securities Increment	188	2,752	9,062	United States Savings Securities	39	423	6,413
Federal Financing Bank	0	0	0	Government Account Series	232,974	2,632,859	36,916,890
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	1,903	Foreign Series	0	200	600
Interest Increment	1	485	4,335	State and Local Series	2,974	13,215	75,591
Government Account Series	238,428	2,623,277	37,025,843	Other	752	8,669	126,621
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 277,932	\$ 2,908,281	\$ 41,050,828
Foreign Series	0	0	800				
State and Local Series	1,175	8,581	78,868	Net Change in Public Debt Outstanding	\$ 39,119	\$ 23,748	\$ 925,775
Other	752	8,680	126,557				
Total Issues	\$ 317,052	\$ 2,932,029	\$ 41,976,604				

**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)	\$ 317,052	\$ 2,932,029	\$ 41,976,604
Premium on New Issues	0	0	7,424
Discount on New Issues:			
Bills (-)	0	108	880
Bonds and Notes (-)	655	655	5,089
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	238,428	2,623,277	37,025,843
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	485	4,335
Inflation-Protected Securities Increment	188	2,752	8,300
Total Public Debt Cash Issues	\$ 77,779	\$ 304,752	\$ 4,939,581
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 277,932	\$ 2,908,281	\$ 41,050,828
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,974	2,632,859	36,916,890
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 44,958	\$ 275,422	\$ 4,133,938

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,949,750	\$ 10,915,801	\$ 10,916,071	\$ 10,127,031
Intragovernmental Holdings	4,766,366	4,761,196	4,776,297	4,663,309
Total Public Debt Outstanding	15,716,116	15,676,996	15,692,368	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,040	33,051	33,094	34,376
Federal Financing Bank	8,441	8,441	8,441	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	10	10	10	10
Total Public Debt Subject to Limit	\$ 15,673,665	\$ 15,634,534	\$ 15,649,863	\$ 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	\$ 4,415	\$ 73,063	\$ 1,138,935
Individual Income Taxes	123	458	30,771
Railroad Retirement Taxes	3	169	2,790
Excise Taxes	95	3,380	45,617
Corporation Income Taxes	5,887	6,760	146,048
Federal Unemployment Taxes	6	111	6,295
Estate and Gift Taxes & Misc IRS Rpts.	0	14	401
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 10,530	\$ 83,955	\$ 1,370,857

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	56	2,005	24,358
Collector Depositories	10,215	77,547	594,692
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	260	4,404	51,120

**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	\$ 289	\$ 15,189	\$ 296,218
Business	411	1,679	41,498

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.