



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 29, 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.....	\$ 70,312	\$ 66,205	\$ 166,619	\$ 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.....	\$ 70,312	\$ 66,205	\$ 166,619	\$ 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
Agriculture Loan Repayments (misc).....	\$ 26	\$ 487	\$ 6,527	Commodity Credit Corporation programs.....	\$ 15	\$ 349	\$ 13,276
Air Transport Security Fees.....	7	25	1,372	Defense Vendor Payments (EFT).....	1,515	28,612	245,767
Commodity Credit Corporation programs.....	28	666	5,627	Education Department programs.....	876	12,131	140,603
Customs and Certain Excise Taxes.....	121	3,285	25,899	Energy Department programs.....	166	3,204	27,229
Deposits by States:				Federal Employees Insurance Payments.....	185	5,580	45,698
Supplemental Security Income.....	4	65	2,654	Fed. Highway Administration programs.....	385	3,291	25,565
Unemployment.....	26	20,189	43,065	Federal Salaries (EFT).....	1,765	13,875	116,223
Education Department programs.....	100	2,783	20,377	Food and Nutrition Service (misc).....	527	8,398	67,791
Energy Department programs.....	76	553	5,100	GSA programs.....	76	1,756	14,081
Estate and Gift Taxes.....	37	785	9,520	Health and Human Services Grants (misc).....	401	6,943	64,663
Federal Reserve Earnings.....	0	8,892	51,344	Housing and Urban Development programs.....	191	6,026	49,589
Foreign Deposits, Military Sales.....	31	1,885	15,704	Interest on Treasury Securities.....	1	29,162	148,829
FTD's Received (Table IV).....	14,277	141,394	680,892	Justice Department programs.....	61	1,729	11,902
GSE MBS Purchase Program Income.....	0	0	73,166	Labor Dept. prgms (excl. unemployment).....	26	1,108	9,404
Housing and Urban Development programs.....	51	324	2,319	Medicaid.....	674	20,207	159,276
Individual Income and Employment				Medicare.....	1,789	46,655	345,415
Taxes, Not Withheld.....	241	9,216	244,764	NASA programs.....	84	1,297	10,135
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	224	2,903	26,935
Justice Department programs.....	6	1,373	5,630	Public Debt Cash Redemp. (Table III-B).....	830	472,087	4,330,603
Postal Service.....	366	6,636	59,063	Social Security Benefits (EFT).....	1/1	55,750	432,287
Public Debt Cash Issues (Table III-B).....	1,005	499,887	5,134,717	Supple. Nutrition Assist. Program (SNAP).....	6	276	3,274
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	61	599	4,958	Families (HHS).....	61	1,015	10,810
Federal Housing Admin: Note Sales.....	53	1,332	10,386	Transportation Security Admin. (DHS).....	1	24	501
				Unemployment Insurance Benefits.....	370	6,723	64,278
				Veterans Affairs programs.....	281	3,382	27,292
				Other Withdrawals:			
				HHS: Indian Health Service.....	70	517	5,564
				IRS Tax Refunds Individual (EFT).....	68	9,571	233,580
				Thrift Savings Plan Transfer.....	90	1,781	17,563
Total Other Deposits.....	114	11,541	96,011	Unclassified.....	1,672	33,166	239,962
Change in Balance of Uncollected							
Funds.....	0	0	5	Total, Other Withdrawals.....	1,900	73,808	780,795
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	16,516	709,985	7,186,247	Total Federal Reserve Account.....	12,410	806,292	7,172,219
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	0	0	700,687	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	702,492
(Table V).....	0	0	0				
Total Tax and Loan Note				Total Deposits (excluding transfers).....	\$ 16,516	\$ 709,985	\$ 7,184,442
Accounts (Table V).....	0	0	700,687	Total Withdrawals (excluding transfers).....	\$ 12,410	\$ 806,292	\$ 7,172,219
Total Deposits (excluding transfers).....	\$ 16,516	\$ 709,985	\$ 7,184,442	Net Change in Operating Cash Balance.....	\$ 4,107	\$ -96,307	\$ 12,222

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.

1/Reported as a negative amount due to a return/reversal of \$1 million.

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:							
Regular Series	\$ -1	\$ 394,413	\$ 3,476,134		\$ 0	\$ 400,426	\$ 3,396,228
Cash Management Series	0	0	50,001		0	41,194	717,189
Notes:							
Bonds	0	59,501	1,247,564		0	0	1
Inflation-Protected Securities Increment	755	5,393	11,703		0	0	0
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	5	63	1,931		32	731	6,721
Interest Increment	0	491	4,340		235,781	4,764,989	39,049,021
Government Account Series	236,905	4,751,774	39,154,340		0	0	0
Hope Bonds	0	0	0		0	0	0
Domestic Series	0	0	0		0	0	0
Foreign Series	0	0	800		0	200	600
State and Local Series	262	13,638	83,925		59	13,464	75,840
Other	738	16,089	133,965		739	16,074	134,025
Total Issues	\$ 238,666	\$ 5,258,364	\$ 44,302,939	Total Redemptions	\$ 236,611	\$ 5,237,077	\$ 43,379,624
				Net Change in Public Debt Outstanding	\$ 2,055	\$ 21,288	\$ 923,315

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)	\$ 238,666	\$ 5,258,364	\$ 44,302,939
Premium on New Issues	0	0	7,424
Discount on New Issues:			
Bills (-)	0	164	937
Bonds and Notes (-)	0	655	5,089
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,905	4,751,774	39,154,340
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	491	4,340
Inflation-Protected Securities Increment	755	5,393	10,940
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,005	\$ 499,887	\$ 5,134,717
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,611	\$ 5,237,077	\$ 43,379,624
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 (-)	235,781	4,764,989	39,049,021
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 830	\$ 472,087	\$ 4,330,603

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings	\$ 10,952,471	\$ 10,951,528	\$ 10,916,071	\$ 10,127,031
Total Public Debt Outstanding	4,761,185	4,760,073	4,776,297	4,663,309
Less: Debt Not Subject to Limit:				
Other Debt	15,713,656	15,711,601	15,692,368	14,790,340
Unamortized Discount	486	486	487	487
Federal Financing Bank	32,943	32,987	33,094	34,376
Hope Bonds	8,441	8,441	8,441	8,441
Plus: Other Debt Subject to Limit	493	493	493	493
Guaranteed Debt of Government Agencies	10	10	10	10
Total Public Debt Subject to Limit	\$ 15,671,302	\$ 15,669,203	\$ 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	\$ 11,949	\$ 132,082	\$ 1,197,954
Individual Income Taxes	45	682	30,996
Railroad Retirement Taxes	33	320	2,940
Excise Taxes	2,357	6,617	48,854
Corporation Income Taxes	424	7,615	146,902
Federal Unemployment Taxes	3	143	6,327
Estate and Gift Taxes & Misc IRS Rpts.	3	23	410
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 14,813	\$ 147,482	\$ 1,434,384
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,054	3,445	25,798
Collector Depositories	13,223	137,949	655,094
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	536	6,089	52,805

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	\$ 130	\$ 20,400	\$ 301,429
Business	396	3,092	42,911