



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 30, 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.....	\$ 67,595	\$ 70,312	\$ 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.....	\$ 67,595	\$ 70,312	\$ 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).....	\$ 83	\$ 570	\$ 6,610	Commodity Credit Corporation programs.....	\$ 28	\$ 377	\$ 13,303
Air Transport Security Fees.....	4	28	1,376	Defense Vendor Payments (EFT).....	1,738	30,351	247,506
Commodity Credit Corporation programs.....	47	713	5,674	Education Department programs.....	662	12,793	141,265
Customs and Certain Excise Taxes.....	76	3,361	25,974	Energy Department programs.....	140	3,344	27,369
Deposits by States:				Federal Employees Insurance Payments.....	274	5,854	45,972
Supplemental Security Income.....	5	70	2,659	Fed. Highway Administration programs.....	96	3,386	25,660
Unemployment.....	31	20,220	43,097	Federal Salaries (EFT).....	110	13,985	116,333
Education Department programs.....	270	3,053	20,647	Food and Nutrition Service (misc).....	191	8,588	67,981
Energy Department programs.....	15	568	5,115	GSA programs.....	75	1,831	14,156
Estate and Gift Taxes.....	44	829	9,564	Health and Human Services Grants (misc).....	522	7,465	65,185
Federal Reserve Earnings.....	1,809	10,700	53,153	Housing and Urban Development programs.....	166	6,192	49,755
Foreign Deposits, Military Sales.....	3	1,888	15,707	Interest on Treasury Securities.....	7	29,170	148,837
FTD's Received (Table IV).....	2,845	144,239	683,737	Justice Department programs.....	90	1,819	11,992
GSE MBS Purchase Program Income.....	0	0	73,166	Labor Dept. prgms (excl. unemployment).....	63	1,171	9,467
Housing and Urban Development programs.....	2	326	2,321	Medicaid.....	1,041	21,248	160,317
Individual Income and Employment				Medicare.....	2,602	49,257	348,017
Taxes, Not Withheld.....	290	9,506	245,054	NASA programs.....	0	1,297	10,135
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	163	3,066	27,098
Justice Department programs.....	18	1,391	5,648	Public Debt Cash Redemp. (Table III-B).....	980	473,067	4,331,583
Postal Service.....	360	6,997	59,423	Social Security Benefits (EFT).....	0	55,750	432,287
Public Debt Cash Issues (Table III-B).....	2,805	502,692	5,137,522	Supple. Nutrition Assist. Program (SNAP).....	9	285	3,283
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	51	1,382	10,437	Families (HHS).....	179	1,194	10,989
Pension Benefit Guaranty Corp.	460	482	3,354	Transportation Security Admin. (DHS).....	1	25	502
Thrift Savings Plan Transfer.....	94	1,796	14,547	Unemployment Insurance Benefits.....	534	7,257	64,812
				Veterans Affairs programs.....	76	3,458	27,368
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	975	8,875
				Agriculture.....	119	680	6,326
				Export-Import Bank.....	51	92	4,066
				Interior.....	248	906	7,733
				IRS Tax Refunds Business (EFT).....	87	869	17,101
				IRS Tax Refunds Individual (EFT).....	62	9,633	233,642
				Minerals Management Service.....	208	211	1,526
				State Department.....	69	1,030	6,946
				TARP.....	132	850	2,582
				Treasury Department programs.....	72	243	1,764
Total Other Deposits.....	605	12,146	96,616	Unclassified.....	1,181	34,347	241,143
Change in Balance of Uncollected							
Funds.....	-1	-1	5	Total, Other Withdrawals.....	2,282	76,090	783,077
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	9,311	719,296	7,195,558	Total Federal Reserve Account.....	12,029	818,321	7,184,248
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 Withdrawals (excluding transfers).....	\$ 12,029	\$ 818,321	\$ 7,184,248
Accounts (Table V).....	0	0	700,687	Net Change in Operating Cash Balance.....	\$ -2,717	\$ -99,025	\$ 9,505
Total Deposits (excluding transfers).....	\$ 9,311	\$ 719,296	\$ 7,193,753				

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 value.)

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	\$ 400,426	\$ 3,396,228
Regular Series.....	\$ 0	\$ 394,413	\$ 3,476,134	Notes.....	0	41,194	717,189
Cash Management Series.....	0	0	50,001	Bonds.....	0	0	1
Notes.....	0	59,501	1,247,564	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,001	138,235	Nonmarketable:			
Inflation-Protected Securities Increment.....	189	5,582	11,891	United States Savings Securities.....	42	773	6,763
Federal Financing Bank.....	0	0	0	Government Account Series.....	238,657	5,003,647	39,287,678
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	3	67	1,934	Foreign Series.....	0	200	600
Interest Increment.....	1	492	4,341	State and Local Series.....	199	13,662	76,038
Government Account Series.....	239,612	4,991,386	39,393,952	Other.....	739	16,813	134,764
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0	Total Issues.....	\$ 242,607	\$ 5,500,971	\$ 44,545,546
Foreign Series.....	0	0	800	Total Redemptions.....	\$ 239,637	\$ 5,476,714	\$ 43,619,261
State and Local Series.....	2,064	15,702	85,989	Net Change in Public Debt Outstanding.....	\$ 2,970	\$ 24,257	\$ 926,285
Other.....	737	16,827	134,703				

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).....	\$ 242,607	\$ 5,500,971	\$ 44,545,546
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 (-).....	239,612	4,991,386	39,393,952
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	492	4,341
Inflation-Protected Securities Increment.....	189	5,582	11,129
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 2,805	\$ 502,692	\$ 5,137,522
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 239,637	\$ 5,476,714	\$ 43,619,261
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 (-).....	238,657	5,003,647	39,287,678
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 980	\$ 473,067	\$ 4,331,583

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,954,586	\$ 10,952,471	\$ 10,916,071	\$ 10,127,031
Intragovernmental Holdings.....	4,762,040	4,761,185	4,776,297	4,663,309
Total Public Debt Outstanding.....	15,716,625	15,713,656	15,692,368	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	486	486	487	487
Unamortized Discount.....	32,932	32,943	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.....	\$ 15,674,283	\$ 15,671,302	\$ 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.....	\$ 3,504	\$ 135,587	\$ 1,201,459
Individual Income Taxes.....	32	715	31,029
Railroad Retirement Taxes.....	4	324	2,944
Excise Taxes.....	48	6,665	48,902
Corporation Income Taxes.....	101	7,716	147,003
Federal Unemployment Taxes.....	3	146	6,331
Estate and Gift Taxes & Misc IRS Rpts.....	1	23	410
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 3,693	\$ 151,175	\$ 1,438,077

These Receipts were deposited in:
Federal Reserve Account:

Directly.....	32	3,477	25,830
Collector Depositories.....	2,813	140,762	657,907
Tax and Loan Accounts.....	0	0	700,687
Inter-agency Transfers.....	848	6,937	53,653

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.....	\$ 111	\$ 20,512	\$ 301,541
Business.....	200	3,292	43,111

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.