



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 1, 2012  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 51,108	\$ 112,369	\$ 112,369	\$ 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>\$ 51,108</b>	<b>\$ 112,369</b>	<b>\$ 112,369</b>	<b>\$ 58,090</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 77	\$ 77	\$ 6,793	Commodity Credit Corporation programs	\$ 16	\$ 16	\$ 13,335
Air Transport Security Fees	0	0	1,541	Defense Vendor Payments (EFT)	1,192	1,192	249,796
Commodity Credit Corporation programs	43	43	5,760	Education Department programs	587	587	142,538
Customs and Certain Excise Taxes	50	50	26,084	Energy Department programs	161	161	27,855
Deposits by States:				Federal Employees Insurance Payments	175	175	46,360
Supplemental Security Income	2	2	2,730	Fed. Highway Administration programs	246	246	26,077
Unemployment	48	48	43,221	Federal Salaries (EFT)	441	441	117,588
Education Department programs	75	75	20,786	Food and Nutrition Service (misc)	152	152	68,321
Energy Department programs	6	6	5,167	GSA programs	408	408	14,750
Estate and Gift Taxes	59	59	9,749	Health and Human Services Grants (misc)	409	409	66,270
Federal Reserve Earnings	0	0	53,153	Housing and Urban Development programs	2,583	2,583	52,533
Foreign Deposits, Military Sales	1,519	1,519	17,235	Interest on Treasury Securities	388	388	155,193
FTD's Received (Table IV)	14,459	14,457	705,289	Justice Department programs	22	22	12,034
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	150	150	9,684
Housing and Urban Development programs	0	0	2,327	Medicaid	1,193	1,193	163,075
Individual Income and Employment				Medicare	16,466	16,466	366,134
Taxes, Not Withheld	191	191	245,770	NASA programs	0	0	10,136
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	103	103	27,518
Justice Department programs	6	6	5,669	Public Debt Cash Redemp. (Table III-B)	8,764	8,764	4,520,756
Postal Service	307	307	60,007	Social Security Benefits (EFT)	23,492	23,492	455,778
Public Debt Cash Issues (Table III-B)	1,397	1,397	5,371,892	Supple. Nutrition Assist. Program (SNAP)	7	7	3,307
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	55	55	10,541	Families (HHS)	24	24	11,024
Interior: Bureau of Land Management	91	91	767	Transportation Security Admin. (DHS)	0	0	503
Medicare Premiums	65	65	16,384	Unemployment Insurance Benefits	168	168	65,375
Nat'l Railroad Retirement Inv Trust	228	228	1,462	Veterans Affairs programs	345	345	27,842
				Other Withdrawals:			
				Agency for Internat'l Development	69	69	9,001
				Centers for Disease Control	55	55	3,722
				Civil Service Retirement (EFT)	4,852	4,852	43,077
				Military Active Duty Pay (EFT)	3,945	3,945	56,082
				Military Retirement (EFT)	3,931	3,931	31,668
				Railroad Retirement (EFT)	945	945	8,318
				Supple. Security Income Benefits (EFT)	3,400	3,400	27,917
				Veterans Benefits (EFT)	4,097	4,097	34,650
<b>Total Other Deposits</b>	<b>439</b>	<b>439</b>	<b>97,942</b>	<b>Unclassified</b>	<b>1,155</b>	<b>1,155</b>	<b>243,342</b>
<b>Change in Balance of Uncollected Funds</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>Total, Other Withdrawals</b>	<b>22,449</b>	<b>22,449</b>	<b>808,173</b>
<b>Transfers from Depositories</b>	<b>0</b>	<b>0</b>	<b>702,492</b>	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>18,680</b>	<b>18,679</b>	<b>7,456,778</b>	<b>Total Federal Reserve Account</b>	<b>79,941</b>	<b>79,941</b>	<b>7,461,954</b>
<b>Tax and Loan Note Accounts:</b>				<b>Tax and Loan Note Accounts:</b>			
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>\$ 18,680</b>	<b>\$ 18,679</b>	<b>\$ 7,454,972</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 79,941</b>	<b>\$ 79,941</b>	<b>\$ 7,461,954</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -61,261</b>	<b>\$ -61,261</b>	<b>\$ -6,982</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 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	\$ 0	\$ 3,516,165
Regular Series	\$ -1	\$ -1	\$ 3,594,078	Notes	0	0	776,340
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	0	1,359,565	Federal Financing Bank	0	0	0
Bonds	0	0	138,235	Nonmarketable:			
Inflation-Protected Securities Increment	191	191	12,443	United States Savings Securities	37	37	6,832
Federal Financing Bank	0	0	0	Government Account Series	280,195	280,195	39,810,237
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	1,939	Foreign Series	200	200	800
Interest Increment	488	488	4,829	State and Local Series	7,791	7,791	83,951
Government Account Series	241,105	241,105	39,878,924	Other	736	736	136,666
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 288,959	\$ 288,959	\$ 44,330,993
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -45,778	\$ -45,778	\$ 934,567
State and Local Series	659	659	88,141				
Other	735	735	136,603				
Total Issues	\$ 243,181	\$ 243,181	\$ 45,265,560				

**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)	\$ 243,181	\$ 243,181	\$ 45,265,560
Premium on New Issues	0	0	8,082
Discount on New Issues:			
Bills (-)	0	0	1,011
Bonds and Notes (-)	0	0	5,486
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	241,105	241,105	39,878,924
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	488	488	4,829
Inflation-Protected Securities Increment	191	191	11,500
Total Public Debt Cash Issues	\$ 1,397	\$ 1,397	\$ 5,371,892
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 288,959	\$ 288,959	\$ 44,330,993
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 (-)	280,195	280,195	39,810,237
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 8,764	\$ 8,764	\$ 4,520,756
Withdrawn from Federal Reserve Acct.			

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,999,593	\$ 11,006,251	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,725,314	4,764,434	4,764,434	4,663,309
Total Public Debt	15,724,907	15,770,685	15,770,685	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,314	31,325	31,325	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	\$ 15,684,182	\$ 15,729,949	\$ 15,729,949	\$ 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	\$ 15,064	\$ 15,063	\$ 1,223,942
Individual Income Taxes	29	29	31,075
Railroad Retirement Taxes	12	12	2,991
Excise Taxes	1	1	48,914
Corporation Income Taxes	44	44	147,140
Federal Unemployment Taxes	3	3	6,337
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	415
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 15,154	\$ 15,153	\$ 1,460,815
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	33	31	25,912
Collector Depositories	14,426	14,426	679,377
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	696	696	54,840

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	\$ 88	\$ 88	\$ 302,212
Business	56	56	43,242