



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 4, 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	\$ 55,859	\$ 51,108	\$ 112,369	\$ 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	\$ 55,859	\$ 51,108	\$ 112,369	\$ 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)	\$ 20	\$ 97	\$ 6,813	Commodity Credit Corporation programs	\$ 12	\$ 28	\$ 13,346
Air Transport Security Fees	2	2	1,543	Defense Vendor Payments (EFT)	569	1,761	250,365
Commodity Credit Corporation programs	34	78	5,794	Education Department programs	572	1,159	143,110
Customs and Certain Excise Taxes	69	119	26,153	Energy Department programs	101	262	27,956
Deposits by States:				Federal Employees Insurance Payments	277	452	46,636
Supplemental Security Income	3	6	2,733	Fed. Highway Administration programs	133	379	26,210
Unemployment	31	79	43,252	Federal Salaries (EFT)	30	471	117,618
Education Department programs	89	164	20,875	Food and Nutrition Service (misc)	670	822	68,991
Energy Department programs	10	16	5,177	GSA programs	38	446	14,787
Estate and Gift Taxes	58	117	9,807	Health and Human Services Grants (misc)	263	672	66,533
Federal Reserve Earnings	0	0	53,153	Housing and Urban Development programs	172	2,755	52,705
Foreign Deposits, Military Sales	3	1,522	17,238	Interest on Treasury Securities	1	389	155,194
FTD's Received (Table IV)	12,190	26,647	717,478	Justice Department programs	68	89	12,102
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	46	197	9,730
Housing and Urban Development programs	9	9	2,336	Medicaid	383	1,577	163,458
Individual Income and Employment Taxes, Not Withheld	350	541	246,120	Medicare	1,294	17,760	367,428
Interest recd from T&L Depositories	0	0	0	NASA programs	99	99	10,234
Justice Department programs	15	21	5,683	Postal Service Money Orders and Other	209	312	27,727
Postal Service	398	705	60,404	Public Debt Cash Redemp. (Table III-B)	942	9,706	4,521,698
Public Debt Cash Issues (Table III-B)	943	2,340	5,372,836	Social Security Benefits (EFT)	34	23,518	455,804
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	27	34	3,334
Defense Finance & Accounting Service	64	83	5,096	Temporary Assistance for Needy Families (HHS)	66	90	11,090
Federal Housing Admin: Note Sales	51	106	10,591	Transportation Security Admin. (DHS)	0	0	503
				Unemployment Insurance Benefits	291	459	65,666
				Veterans Affairs programs	200	544	28,040
				Other Withdrawals:			
				Commerce Programs	51	66	4,512
				Federal Financing Bank	53	60	7,108
				IRS Tax Refunds Business (EFT)	78	89	17,259
				IRS Tax Refunds Individual (EFT)	60	90	234,262
				Supple. Security Income Benefits (EFT)	91	3,491	28,008
Total Other Deposits	114	553	98,056	Unclassified	2,757	3,920	246,109
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	3,090	25,547	811,273
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,338	33,017	7,471,116	Total Federal Reserve Account	9,588	89,527	7,471,542
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 Withdrawals (excluding transfers)	\$ 9,588	\$ 89,527	\$ 7,471,542
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ 4,751	\$ -56,510	\$ -2,231
Total Deposits (excluding transfers)	\$ 14,338	\$ 33,017	\$ 7,469,310				

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	\$ 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	238	429	12,681	United States Savings Securities	39	76	6,871
Federal Financing Bank	0	0	0	Government Account Series	235,839	516,034	40,046,076
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	7	1,944	Foreign Series	0	200	800
Interest Increment	0	488	4,830	State and Local Series	164	7,954	84,115
Government Account Series	238,805	479,910	40,117,729	Other	740	1,476	137,406
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	206	865	88,347				
Other	734	1,469	137,337				
Total Issues	\$ 239,986	\$ 483,167	\$ 45,505,546	Total Redemptions	\$ 236,781	\$ 525,740	\$ 44,567,774
				Net Change in Public Debt Outstanding	\$ 3,205	\$ -42,573	\$ 937,772

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)	\$ 239,986	\$ 483,167	\$ 45,505,546
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 (-)	238,805	479,910	40,117,729
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	488	4,830
Inflation-Protected Securities Increment	238	429	11,738
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 943	\$ 2,340	\$ 5,372,836
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,781	\$ 525,740	\$ 44,567,774
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 (-)	235,839	516,034	40,046,076
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 942	\$ 9,706	\$ 4,521,698

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,999,933	\$ 10,999,593	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,728,180	4,725,314	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,728,112	15,724,907	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,281	31,314	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	\$ 15,687,421	\$ 15,684,182	\$ 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	\$ 12,464	\$ 27,527	\$ 1,236,406
Individual Income Taxes	46	75	31,121
Railroad Retirement Taxes	21	32	3,012
Excise Taxes	9	9	48,923
Corporation Income Taxes	72	116	147,213
Federal Unemployment Taxes	3	6	6,340
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	416
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 12,616	\$ 27,768	\$ 1,473,431
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	63	25,943
Collector Depositories	12,158	26,584	691,535
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	426	1,122	55,266

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 Business	\$ 950	\$ 1,035	\$ 303,159
	94	150	43,336

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.