



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 5, 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	\$ 49,749	\$ 55,859	\$ 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	\$ 49,749	\$ 55,859	\$ 112,369	\$ 58,090

<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)	\$ 55	\$ 153	\$ 6,868	Commodity Credit Corporation programs	\$ 16	\$ 43	\$ 13,362
Air Transport Security Fees	0	2	1,543	Defense Vendor Payments (EFT)	1,916	3,677	252,281
Commodity Credit Corporation programs	34	112	5,828	Education Department programs	574	1,733	143,684
Customs and Certain Excise Taxes	70	189	26,223	Energy Department programs	123	385	28,079
Deposits by States:				Federal Employees Insurance Payments	240	692	46,876
Supplemental Security Income	3	9	2,737	Fed. Highway Administration programs	118	497	26,328
Unemployment	17	96	43,269	Federal Salaries (EFT)	288	759	117,906
Education Department programs	149	313	21,024	Food and Nutrition Service (misc)	353	1,175	69,344
Energy Department programs	16	32	5,193	GSA programs	59	505	14,846
Estate and Gift Taxes	30	146	9,836	Health and Human Services Grants (misc)	344	1,016	66,878
Federal Reserve Earnings	0	0	53,153	Housing and Urban Development programs	206	2,961	52,911
Foreign Deposits, Military Sales	61	1,583	17,299	Interest on Treasury Securities	1	390	155,195
FTD's Received (Table IV)	1,841	28,488	719,319	Justice Department programs	108	197	12,209
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	27	224	9,758
Housing and Urban Development programs	54	64	2,391	Medicaid	1,334	2,910	164,792
Individual Income and Employment Taxes, Not Withheld	558	1,098	246,678	Medicare	1,221	18,981	368,649
Interest recd from T&L Depositories	0	0	0	NASA programs	135	234	10,369
Justice Department programs	16	37	5,700	Postal Service Money Orders and Other	186	498	27,913
Postal Service	480	1,185	60,884	Public Debt Cash Redemp. (Table III-B)	776	10,482	4,522,474
Public Debt Cash Issues (Table III-B)	1,314	3,654	5,374,149	Social Security Benefits (EFT)	34	23,549	455,835
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	10	44	3,344
Export-Import Bank	58	82	1,396	Temporary Assistance for Needy Families (HHS)	81	171	11,171
Federal Housing Admin: Note Sales	272	378	10,863	Transportation Security Admin. (DHS)	21	21	524
Medicare Premiums	71	140	16,459	Unemployment Insurance Benefits	520	979	66,186
				Veterans Affairs programs	136	679	28,176
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	242	331	17,501
				IRS Tax Refunds Individual (EFT)	56	146	234,318
				TARP	87	87	2,669
Total Other Deposits	401	954	98,457	Unclassified	1,997	5,920	248,109
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	2,382	27,933	813,659
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,098	38,115	7,476,214	Total Federal Reserve Account	11,207	100,734	7,482,749
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)	\$ 11,207	\$ 100,734	\$ 7,482,749
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -6,109	\$ -62,620	\$ -8,341
Total Deposits (excluding transfers)	\$ 5,098	\$ 38,115	\$ 7,474,408				

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	\$ 0	\$ -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	80	509	12,761	United States Savings Securities	45	120	6,916
Federal Financing Bank	0	0	0	Government Account Series	232,255	748,288	40,278,331
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	10	1,946	Foreign Series	0	200	800
Interest Increment	1	488	4,830	State and Local Series	4	7,958	84,119
Government Account Series	236,934	716,844	40,354,663	Other	728	2,203	138,134
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 233,031	\$ 758,771	\$ 44,800,805
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 5,297	\$ -37,276	\$ 943,069
State and Local Series	585	1,450	88,932				
Other	727	2,196	138,063				
Total Issues	\$ 238,328	\$ 721,495	\$ 45,743,874				

**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)	\$ 238,328	\$ 721,495	\$ 45,743,874
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 (-)	236,934	716,844	40,354,663
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	488	4,830
Inflation-Protected Securities Increment	80	509	11,817
Total Public Debt Cash Issues	\$ 1,314	\$ 3,654	\$ 5,374,149
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,031	\$ 758,771	\$ 44,800,805
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 (-)	232,255	748,288	40,278,331
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 776	\$ 10,482	\$ 4,522,474
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	\$ 11,000,515	\$ 10,999,933	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,732,894	4,728,180	4,764,434	4,663,309
Total Public Debt	15,733,409	15,728,112	15,770,685	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,270	31,281	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	\$ 15,692,729	\$ 15,687,421	\$ 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	\$ 1,591	\$ 29,117	\$ 1,237,997
Individual Income Taxes	65	140	31,186
Railroad Retirement Taxes	1	33	3,012
Excise Taxes	10	19	48,933
Corporation Income Taxes	188	304	147,401
Federal Unemployment Taxes	2	9	6,342
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	418
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 1,857	\$ 29,625	\$ 1,475,288
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	160	223	26,103
Collector Depositories	1,681	28,265	693,216
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	16	1,138	55,282

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 Business	\$ 104	\$ 1,138	\$ 303,262
	574	724	43,909