



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 7, 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	\$ 45,729	\$ 54,040	\$ 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	\$ 45,729	\$ 54,040	\$ 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)	\$ 19	\$ 193	\$ 6,909	Commodity Credit Corporation programs	\$ 38	\$ 101	\$ 13,420
Air Transport Security Fees	0	3	1,544	Defense Vendor Payments (EFT)	1,271	6,187	254,791
Commodity Credit Corporation programs	27	187	5,903	Education Department programs	802	3,141	145,092
Customs and Certain Excise Taxes	58	321	26,355	Energy Department programs	143	604	28,299
Deposits by States:				Federal Employees Insurance Payments	197	1,129	47,314
Supplemental Security Income	3	14	2,742	Fed. Highway Administration programs	205	850	26,681
Unemployment	17	231	43,404	Federal Salaries (EFT)	188	1,333	118,480
Education Department programs	96	478	21,190	Food and Nutrition Service (misc)	423	2,010	70,179
Energy Department programs	4	52	5,212	GSA programs	103	721	15,063
Estate and Gift Taxes	5	201	9,891	Health and Human Services Grants (misc)	406	1,629	67,491
Federal Reserve Earnings	0	1,519	54,672	Housing and Urban Development programs	179	3,347	53,297
Foreign Deposits, Military Sales	14	1,649	17,365	Interest on Treasury Securities	1	391	155,196
FTD's Received (Table IV)	1,808	38,849	729,680	Justice Department programs	56	361	12,373
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	59	314	9,848
Housing and Urban Development programs	1	68	2,395	Medicaid	1,636	5,034	166,916
Individual Income and Employment				Medicare	1,186	21,585	371,253
Taxes, Not Withheld	513	2,753	248,332	NASA programs	218	510	10,645
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	162	810	28,225
Justice Department programs	5	52	5,714	Public Debt Cash Redemp. (Table III-B)	95,380	106,714	4,618,706
Postal Service	347	1,892	61,592	Social Security Benefits (EFT)	60	23,673	455,959
Public Debt Cash Issues (Table III-B)	93,318	98,368	5,468,864	Supple. Nutrition Assist. Program (SNAP)	11	57	3,357
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	228	722	11,208	Families (HHS)	174	386	11,386
Medicare Premiums	128	281	16,601	Transportation Security Admin. (DHS)	1	24	526
				Unemployment Insurance Benefits	236	1,605	66,813
				Veterans Affairs programs	110	1,002	28,499
				Other Withdrawals:			
				Federal Financing Bank	50	150	7,197
				Federal Transit Admin.	127	219	8,097
				Thrift Savings Plan Transfer	177	321	17,972
				Treasury Dept: Claims Payments	61	79	1,613
				Veterans Benefits (EFT)	74	4,242	34,795
Total Other Deposits	356	1,448	98,951	Unclassified	1,168	8,267	250,456
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	1,658	31,399	817,125
Total Federal Reserve Account	96,591	148,279	7,586,378	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	104,903	214,919	7,596,934
FTD's Received (Table IV)	0	0	700,687	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	702,492
Total Tax and Loan Note Accounts (Table V)	0	0	700,687				
Total Deposits (excluding transfers)	\$ 96,591	\$ 148,279	\$ 7,584,573	Total Withdrawals (excluding transfers)	\$ 104,903	\$ 214,919	\$ 7,596,934
				Net Change in Operating Cash Balance	\$ -8,312	\$ -66,640	\$ -12,361

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	\$ 93,780	\$ 93,780	\$ 3,609,944
Regular Series	\$ 90,784	\$ 90,783	\$ 3,684,862	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	79	669	12,920	United States Savings Securities	35	192	6,987
Federal Financing Bank	0	0	0	Government Account Series	234,279	1,214,544	40,744,586
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	14	1,950	Foreign Series	0	200	800
Interest Increment	1	490	4,831	State and Local Series	494	8,541	84,702
Government Account Series	235,010	1,184,392	40,822,211	Other	1,072	4,002	139,932
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 329,659	\$ 1,321,259	\$ 45,363,293
Foreign Series	0	0	800				
State and Local Series	1,492	3,610	91,092	Net Change in Public Debt Outstanding	\$ -1,227	\$ -37,316	\$ 943,029
Other	1,064	3,986	139,854				
Total Issues	\$ 328,432	\$ 1,283,943	\$ 46,306,322				

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)	\$ 328,432	\$ 1,283,943	\$ 46,306,322
Premium on New Issues	0	0	8,082
Discount on New Issues:			
Bills (-)	24	24	1,035
Bonds and Notes (-)	0	0	5,486
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,010	1,184,392	40,822,211
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	490	4,831
Inflation-Protected Securities Increment	79	669	11,977
Total Public Debt Cash Issues	\$ 93,318	\$ 98,368	\$ 5,468,864
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,659	\$ 1,321,259	\$ 45,363,293
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 (-)	234,279	1,214,544	40,744,586
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 95,380	\$ 106,714	\$ 4,618,706
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	\$ 10,999,257	\$ 11,001,066	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,734,113	4,733,531	4,764,434	4,663,309
Total Public Debt	15,733,369	15,734,597	15,770,685	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,275	31,259	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	\$ 15,692,683	\$ 15,693,927	\$ 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	\$ 1,637	\$ 39,444	\$ 1,248,324
Individual Income Taxes	46	221	31,267
Railroad Retirement Taxes	2	43	3,023
Excise Taxes	26	55	48,969
Corporation Income Taxes	137	541	147,637
Federal Unemployment Taxes	2	14	6,347
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	420
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 1,852	\$ 40,325	\$ 1,485,987
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	297	26,177
Collector Depositories	1,772	38,552	703,503
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	44	1,476	55,620

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	\$ 974	\$ 1,671759	\$ 303,79543,945