



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 8, 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	\$ 41,931	\$ 45,729	\$ 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	\$ 41,931	\$ 45,729	\$ 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)	\$ 29	\$ 222	\$ 6,938	Commodity Credit Corporation programs	\$ 23	\$ 124	\$ 13,443
Air Transport Security Fees	0	3	1,544	Defense Vendor Payments (EFT)	1,299	7,487	256,090
Commodity Credit Corporation programs	29	216	5,932	Education Department programs	908	4,049	146,000
Customs and Certain Excise Taxes	54	376	26,410	Energy Department programs	171	775	28,469
Deposits by States:				Federal Employees Insurance Payments	158	1,287	47,471
Supplemental Security Income	220	234	2,961	Fed. Highway Administration programs	319	1,169	27,000
Unemployment	171	402	43,575	Federal Salaries (EFT)	3,098	4,431	121,578
Education Department programs	123	601	21,313	Food and Nutrition Service (misc)	404	2,414	70,583
Energy Department programs	5	57	5,217	GSA programs	32	754	15,095
Estate and Gift Taxes	10	211	9,901	Health and Human Services Grants (misc)	454	2,084	67,945
Federal Reserve Earnings	0	1,519	54,672	Housing and Urban Development programs	174	3,521	53,471
Foreign Deposits, Military Sales	7	1,656	17,372	Interest on Treasury Securities	2	393	155,198
FTD's Received (Table IV)	6,156	45,004	735,836	Justice Department programs	53	414	12,426
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	88	402	9,936
Housing and Urban Development programs	5	73	2,400	Medicaid	994	6,028	167,910
Individual Income and Employment				Medicare	1,194	22,779	372,448
Taxes, Not Withheld	757	3,511	249,090	NASA programs	88	597	10,733
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	151	960	28,375
Justice Department programs	6	58	5,720	Public Debt Cash Redemp. (Table III-B)	958	107,673	4,619,665
Postal Service	329	2,222	61,921	Social Security Benefits (EFT)	63	23,734	456,020
Public Debt Cash Issues (Table III-B)	740	99,108	5,469,604	Supple. Nutrition Assist. Program (SNAP)	9	66	3,366
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	83	806	11,291	Families (HHS)	34	421	11,421
Medicare Premiums	91	373	16,692	Transportation Security Admin. (DHS)	1	25	527
Thrift Savings Plan Transfer	66	109	14,668	Unemployment Insurance Benefits	143	1,748	66,956
				Veterans Affairs programs	117	1,119	28,616
				Other Withdrawals:			
				Deposit Insurance Fund	105	119	7,275
				Emergency Prep & Response (DHS)	69	254	8,732
				Federal Railroad Admin.	96	131	1,942
				TARP	4	91	2,673
				Thrift Savings Plan Transfer	120	441	18,092
Total Other Deposits	241	1,689	99,192	Unclassified	1,351	9,621	251,810
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,745	33,148	818,873
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,881	157,160	7,595,259	Total Federal Reserve Account	12,680	227,598	7,609,613
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)	\$ 12,680	\$ 227,598	\$ 7,609,613
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -3,798	\$ -70,438	\$ -16,159
Total Deposits (excluding transfers)	\$ 8,881	\$ 157,160	\$ 7,593,454				

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	\$ 93,780	\$ 3,609,944
Regular Series	\$ 0	\$ 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	748	12,999	United States Savings Securities	40	231	7,027
Federal Financing Bank	0	0	0	Government Account Series	229,456	1,444,000	40,974,042
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	16	1,953	Foreign Series	0	200	800
Interest Increment	1	490	4,832	State and Local Series	200	8,741	84,901
Government Account Series	231,588	1,415,981	41,053,799	Other	719	4,721	140,651
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	18	3,628	91,110				
Other	719	4,705	140,573				
Total Issues	\$ 232,408	\$ 1,516,351	\$ 46,538,730	Total Redemptions	\$ 230,414	\$ 1,551,673	\$ 45,593,707
				Net Change in Public Debt Outstanding	\$ 1,994	\$ -35,321	\$ 945,023

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)	\$ 232,408	\$ 1,516,351	\$ 46,538,730
Premium on New Issues	0	0	8,082
Discount on New Issues:			
Bills (-)	0	24	1,035
Bonds and Notes (-)	0	0	5,486
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,588	1,415,981	41,053,799
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	490	4,832
Inflation-Protected Securities Increment	79	748	12,056
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 740	\$ 99,108	\$ 5,469,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,414	\$ 1,551,673	\$ 45,593,707
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 (-)	229,456	1,444,000	40,974,042
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 958	\$ 107,673	\$ 4,619,665

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,999,229	\$ 10,999,257	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,736,135	4,734,113	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,735,364	15,733,369	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,261	31,275	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	\$ 15,694,692	\$ 15,692,683	\$ 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	\$ 6,459	\$ 45,903	\$ 1,254,783
Individual Income Taxes	63	284	31,330
Railroad Retirement Taxes	58	101	3,081
Excise Taxes	142	196	49,110
Corporation Income Taxes	129	669	147,766
Federal Unemployment Taxes	3	16	6,350
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	421
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,854	\$ 47,179	\$ 1,492,842
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	23	320	26,200
Collector Depositories	6,132	44,684	709,635
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	699	2,175	56,319

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	\$ 739	\$ 2,407	\$ 304,531
	52	811	43,997

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.