



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 11, 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	\$ 44,015	\$ 41,931	\$ 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>\$ 44,015</b>	<b>\$ 41,931</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)	\$ 19	\$ 241	\$ 6,957	Commodity Credit Corporation programs	\$ 26	\$ 151	\$ 13,469
Air Transport Security Fees	0	3	1,544	Defense Vendor Payments (EFT)	1,231	8,718	257,322
Commodity Credit Corporation programs	26	242	5,958	Education Department programs	1,021	5,070	147,020
Customs and Certain Excise Taxes	68	443	26,477	Energy Department programs	78	853	28,547
Deposits by States:				Federal Employees Insurance Payments	593	1,879	48,064
Supplemental Security Income	2	236	2,963	Fed. Highway Administration programs	81	1,250	27,081
Unemployment	16	418	43,591	Federal Salaries (EFT)	1,409	5,840	122,987
Education Department programs	86	687	21,398	Food and Nutrition Service (misc)	1,036	3,450	71,619
Energy Department programs	9	66	5,226	GSA programs	62	815	15,157
Estate and Gift Taxes	35	246	9,936	Health and Human Services Grants (misc)	329	2,413	68,274
Federal Reserve Earnings	0	1,519	54,672	Housing and Urban Development programs	181	3,702	53,652
Foreign Deposits, Military Sales	8	1,665	17,380	Interest on Treasury Securities	1	393	155,199
FTD's Received (Table IV)	10,988	55,992	746,824	Justice Department programs	66	479	12,492
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	48	450	9,984
Housing and Urban Development programs	1	74	2,400	Medicaid	486	6,514	168,396
Individual Income and Employment Taxes, Not Withheld	1,108	4,619	250,198	Medicare	837	23,616	373,285
Interest recd from T&L Depositories	0	0	0	NASA programs	23	620	10,755
Justice Department programs	4	62	5,725	Postal Service Money Orders and Other	255	1,216	28,631
Postal Service	334	2,556	62,255	Public Debt Cash Redemp. (Table III-B)	866	108,539	4,620,531
Public Debt Cash Issues (Table III-B)	764	99,872	5,470,367	Social Security Benefits (EFT)	46	23,776	456,062
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	27	93	3,393
Defense Finance & Accounting Service	54	208	5,221	Temporary Assistance for Needy Families (HHS)	78	498	11,498
				Transportation Security Admin. (DHS)	1	25	528
				Unemployment Insurance Benefits	245	1,994	67,201
				Veterans Affairs programs	206	1,325	28,821
				Other Withdrawals:			
				HHS: Indian Health Service	52	108	5,737
				IRS Tax Refunds Business (EFT)	60	449	17,618
				State Department	62	251	7,202
				Thrift Savings Plan Transfer	94	536	18,186
				Treasury Department programs	103	103	1,867
<b>Total Other Deposits</b>	<b>54</b>	<b>1,743</b>	<b>99,246</b>	<b>Unclassified</b>	<b>1,833</b>	<b>11,458</b>	<b>253,647</b>
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>2,205</b>	<b>35,356</b>	<b>821,081</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>13,522</b>	<b>170,682</b>	<b>7,608,781</b>	<b>Total Federal Reserve Account</b>	<b>11,437</b>	<b>239,035</b>	<b>7,621,050</b>
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 Tax and Loan Note Accounts (Table V)	0	0	700,687				
<b>Total Deposits (excluding transfers)</b>	<b>\$ 13,522</b>	<b>\$ 170,682</b>	<b>\$ 7,606,975</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,437</b>	<b>\$ 239,035</b>	<b>\$ 7,621,050</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,084</b>	<b>\$ -68,354</b>	<b>\$ -14,075</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	\$ 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	238	986	13,238	United States Savings Securities	43	274	7,070
Federal Financing Bank	0	0	0	Government Account Series	229,983	1,673,983	41,204,025
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	1,956	Foreign Series	0	200	800
Interest Increment	0	491	4,833	State and Local Series	104	8,845	85,005
Government Account Series	232,394	1,648,374	41,286,193	Other	719	5,440	141,370
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 230,849	\$ 1,782,522	\$ 45,824,556
Foreign Series	0	0	800				
State and Local Series	42	3,670	91,152	Net Change in Public Debt Outstanding	\$ 2,547	\$ -32,775	\$ 947,570
Other	719	5,424	141,291				
Total Issues	\$ 233,396	\$ 1,749,747	\$ 46,772,126				

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)	\$ 233,396	\$ 1,749,747	\$ 46,772,126
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 (-)	232,394	1,648,374	41,286,193
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	491	4,833
Inflation-Protected Securities Increment	238	986	12,294
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 764	\$ 99,872	\$ 5,470,367
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,849	\$ 1,782,522	\$ 45,824,556
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 (-)	229,983	1,673,983	41,204,025
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 866	\$ 108,539	\$ 4,620,531

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,999,436	\$ 10,999,229	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,738,474	4,736,135	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,737,910	15,735,364	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,228	31,261	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	\$ 15,697,271	\$ 15,694,692	\$ 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	\$ 10,931	\$ 56,834	\$ 1,265,714
Individual Income Taxes	95	380	31,426
Railroad Retirement Taxes	43	145	3,124
Excise Taxes	61	258	49,172
Corporation Income Taxes	377	1,046	148,143
Federal Unemployment Taxes	2	19	6,352
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	422
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 11,511	\$ 58,690	\$ 1,504,353
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	360	26,241
Collector Depositories	10,948	55,632	720,583
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	523	2,698	56,842

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	\$ 84	\$ 2,491	\$ 304,615
	97	908	44,094