



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 12, 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	\$ 41,410	\$ 44,015	\$ 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>\$ 41,410</b>	<b>\$ 44,015</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)	\$ 35	\$ 276	\$ 6,992	Commodity Credit Corporation programs	\$ 13	\$ 164	\$ 13,482
Air Transport Security Fees	0	4	1,545	Defense Vendor Payments (EFT)	1,230	9,947	258,551
Commodity Credit Corporation programs	43	285	6,001	Education Department programs	557	5,626	147,577
Customs and Certain Excise Taxes	82	525	26,559	Energy Department programs	112	966	28,660
Deposits by States:				Federal Employees Insurance Payments	227	2,106	48,291
Supplemental Security Income	3	239	2,967	Fed. Highway Administration programs	165	1,415	27,246
Unemployment	18	435	43,608	Federal Salaries (EFT)	428	6,268	123,415
Education Department programs	123	810	21,521	Food and Nutrition Service (misc)	422	3,873	72,041
Energy Department programs	5	71	5,232	GSA programs	64	879	15,221
Estate and Gift Taxes	21	267	9,957	Health and Human Services Grants (misc)	319	2,732	68,594
Federal Reserve Earnings	0	1,519	54,672	Housing and Urban Development programs	168	3,869	53,819
Foreign Deposits, Military Sales	3	1,668	17,383	Interest on Treasury Securities	1	395	155,200
FTD's Received (Table IV)	2,746	58,738	749,570	Justice Department programs	77	556	12,568
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	43	493	10,027
Housing and Urban Development programs	0	74	2,401	Medicaid	1,211	7,725	169,607
Individual Income and Employment Taxes, Not Withheld	1,895	6,514	252,093	Medicare	1,071	24,688	374,356
Interest recd from T&L Depositories	0	0	0	NASA programs	44	664	10,800
Justice Department programs	34	97	5,759	Postal Service Money Orders and Other	156	1,372	28,786
Postal Service	374	2,930	62,629	Public Debt Cash Redemp. (Table III-B)	764	109,303	4,621,295
Public Debt Cash Issues (Table III-B)	1,188	101,060	5,471,555	Social Security Benefits (EFT)	32	23,807	456,093
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	9	102	3,402
				Temporary Assistance for Needy Families (HHS)	79	577	11,577
				Transportation Security Admin. (DHS)	1	26	529
				Unemployment Insurance Benefits	518	2,512	67,719
				Veterans Affairs programs	110	1,435	28,931
				Other Withdrawals:			
				Agriculture	137	297	6,648
<b>Total Other Deposits</b>	<b>0</b>	<b>1,743</b>	<b>99,246</b>	<b>Unclassified</b>	<b>1,219</b>	<b>12,679</b>	<b>254,867</b>
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>1,357</b>	<b>36,714</b>	<b>822,439</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>6,571</b>	<b>177,253</b>	<b>7,615,352</b>	<b>Total Federal Reserve Account</b>	<b>9,177</b>	<b>248,212</b>	<b>7,630,227</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	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,177</b>	<b>\$ 248,212</b>	<b>\$ 7,630,227</b>
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,605</b>	<b>\$ -70,959</b>	<b>\$ -16,680</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,571</b>	<b>\$ 177,253</b>	<b>\$ 7,613,547</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	\$ 90,782	\$ 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	1,065	13,317	United States Savings Securities	45	319	7,114
Federal Financing Bank	0	0	0	Government Account Series	229,226	1,903,209	41,433,251
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	22	1,959	Foreign Series	0	200	800
Interest Increment	1	492	4,834	State and Local Series	0	8,845	85,006
Government Account Series	235,172	1,883,546	41,521,365	Other	719	6,159	142,089
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 229,990	\$ 2,012,512	\$ 46,054,546
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 6,451	\$ -26,324	\$ 954,020
State and Local Series	467	4,138	91,620				
Other	718	6,142	142,009				
Total Issues	\$ 236,440	\$ 1,986,187	\$ 47,008,566				

**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)	\$ 236,440	\$ 1,986,187	\$ 47,008,566
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 (-)	235,172	1,883,546	41,521,365
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	492	4,834
Inflation-Protected Securities Increment	79	1,065	12,373
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,188	\$ 101,060	\$ 5,471,555
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,990	\$ 2,012,512	\$ 46,054,546
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 (-)	229,226	1,903,209	41,433,251
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 764	\$ 109,303	\$ 4,621,295

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,000,146	\$ 10,999,436	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,744,215	4,738,474	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,744,361	15,737,910	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,217	31,228	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	\$ 15,703,733	\$ 15,697,271	\$ 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	\$ 1,433	\$ 58,267	\$ 1,267,147
Individual Income Taxes	223	603	31,649
Railroad Retirement Taxes	0	145	3,125
Excise Taxes	427	684	49,598
Corporation Income Taxes	672	1,718	148,815
Federal Unemployment Taxes	8	26	6,360
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	423
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,764	\$ 61,454	\$ 1,507,116
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	47	407	26,287
Collector Depositories	2,699	58,331	723,282
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	18	2,716	56,860

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	\$ 79	\$ 2,571	\$ 304,695
	418	1,326	44,512