



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 13, 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	\$ 36,248	\$ 41,410	\$ 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	\$ 36,248	\$ 41,410	\$ 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)	\$ 18	\$ 295	\$ 7,010	Commodity Credit Corporation programs	\$ 12	\$ 176	\$ 13,495
Air Transport Security Fees	1	4	1,545	Defense Vendor Payments (EFT)	1,497	11,444	260,048
Commodity Credit Corporation programs	22	306	6,022	Education Department programs	573	6,199	148,150
Customs and Certain Excise Taxes	82	608	26,642	Energy Department programs	109	1,075	28,769
Deposits by States:				Federal Employees Insurance Payments	223	2,329	48,514
Supplemental Security Income	3	242	2,970	Fed. Highway Administration programs	127	1,542	27,373
Unemployment	17	452	43,625	Federal Salaries (EFT)	106	6,374	123,521
Education Department programs	70	880	21,591	Food and Nutrition Service (misc)	419	4,292	72,461
Energy Department programs	5	76	5,237	GSA programs	54	933	15,275
Estate and Gift Taxes	68	335	10,025	Health and Human Services Grants (misc)	376	3,108	68,970
Federal Reserve Earnings	1,678	3,196	56,349	Housing and Urban Development programs	170	4,039	53,989
Foreign Deposits, Military Sales	20	1,687	17,403	Interest on Treasury Securities	1	395	155,201
FTD's Received (Table IV)	8,723	67,461	758,293	Justice Department programs	46	602	12,615
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	26	518	10,052
Housing and Urban Development programs	33	107	2,434	Medicaid	1,332	9,057	170,939
Individual Income and Employment Taxes, Not Withheld	2,582	9,096	254,675	Medicare	1,204	25,892	375,560
Interest recd from T&L Depositories	0	0	0	NASA programs	37	702	10,837
Justice Department programs	6	103	5,765	Postal Service Money Orders and Other	110	1,481	28,896
Postal Service	275	3,205	62,904	Public Debt Cash Redemp. (Table III-B)	854	110,157	4,622,149
Public Debt Cash Issues (Table III-B)	1,466	102,526	5,473,022	Social Security Benefits (EFT)	10,780	34,586	466,872
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	1	103	3,403
TARP	5	27	30,621	Temporary Assistance for Needy Families (HHS)	16	593	11,593
				Transportation Security Admin. (DHS)	1	27	530
				Unemployment Insurance Benefits	386	2,897	68,105
				Veterans Affairs programs	140	1,575	29,072
				Other Withdrawals:			
				Federal Financing Bank	63	291	7,338
				IRS Tax Refunds Individual (EFT)	378	1,074	235,247
				Thrift Savings Plan Transfer	99	669	18,320
Total Other Deposits	5	1,748	99,251	Unclassified	1,097	13,777	255,965
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,637	38,352	824,077
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,075	192,328	7,630,427	Total Federal Reserve Account	20,237	268,449	7,650,463
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)	\$ 20,237	\$ 268,449	\$ 7,650,463
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -5,162	\$ -76,121	\$ -21,842
Total Deposits (excluding transfers)	\$ 15,075	\$ 192,328	\$ 7,628,621				

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	\$ 90,782	\$ 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	80	1,145	13,396	United States Savings Securities	38	357	7,152
Federal Financing Bank	0	0	0	Government Account Series	239,320	2,142,529	41,672,571
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	1,962	Foreign Series	0	200	800
Interest Increment	1	493	4,835	State and Local Series	99	8,944	85,104
Government Account Series	229,449	2,112,995	41,750,813	Other	717	6,876	142,807
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	747	4,885	92,367				
Other	717	6,858	142,726				
Total Issues	\$ 230,996	\$ 2,217,183	\$ 47,239,562	Total Redemptions	\$ 240,174	\$ 2,252,686	\$ 46,294,720
				Net Change in Public Debt Outstanding	\$ -9,178	\$ -35,503	\$ 944,842

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)	\$ 230,996	\$ 2,217,183	\$ 47,239,562
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 (-)	229,449	2,112,995	41,750,813
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	493	4,835
Inflation-Protected Securities Increment	80	1,145	12,453
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,466	\$ 102,526	\$ 5,473,022
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,174	\$ 2,252,686	\$ 46,294,720
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 (-)	239,320	2,142,529	41,672,571
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 854	\$ 110,157	\$ 4,622,149

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,000,731	\$ 11,000,146	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,734,452	4,744,215	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,735,182	15,744,361	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,206	31,217	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	\$ 15,694,566	\$ 15,703,733	\$ 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	\$ 5,747	\$ 64,014	\$ 1,272,894
Individual Income Taxes	209	812	31,858
Railroad Retirement Taxes	10	155	3,134
Excise Taxes	220	905	49,819
Corporation Income Taxes	2,548	4,266	151,363
Federal Unemployment Taxes	3	30	6,363
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	424
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,739	\$ 70,192	\$ 1,515,855
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	109	516	26,396
Collector Depositories	8,615	66,945	731,897
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	15	2,731	56,875

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	\$ 415	\$ 2,985	\$ 305,109
	23	1,349	44,535