



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 14, 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	\$ 38,792	\$ 36,248	\$ 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>\$ 38,792</b>	<b>\$ 36,248</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)	\$ 27	\$ 322	\$ 7,037	Commodity Credit Corporation programs	\$ 21	\$ 198	\$ 13,516
Air Transport Security Fees	0	5	1,546	Defense Vendor Payments (EFT)	1,399	12,843	261,447
Commodity Credit Corporation programs	20	326	6,042	Education Department programs	524	6,723	148,674
Customs and Certain Excise Taxes	124	732	26,766	Energy Department programs	172	1,246	28,940
Deposits by States:				Federal Employees Insurance Payments	371	2,701	48,885
Supplemental Security Income	10	252	2,980	Fed. Highway Administration programs	225	1,767	27,598
Unemployment	41	493	43,666	Federal Salaries (EFT)	898	7,272	124,419
Education Department programs	128	1,008	21,719	Food and Nutrition Service (misc)	465	4,757	72,926
Energy Department programs	6	82	5,243	GSA programs	138	1,071	15,413
Estate and Gift Taxes	29	365	10,054	Health and Human Services Grants (misc)	375	3,483	69,344
Federal Reserve Earnings	0	3,196	56,349	Housing and Urban Development programs	265	4,305	54,255
Foreign Deposits, Military Sales	10	1,697	17,413	Interest on Treasury Securities	1	396	155,201
FTD's Received (Table IV)	11,605	79,067	769,898	Justice Department programs	45	647	12,660
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	65	584	10,117
Housing and Urban Development programs	0	107	2,434	Medicaid	1,874	10,931	172,813
Individual Income and Employment Taxes, Not Withheld	1,341	10,436	256,015	Medicare	1,345	27,236	376,904
Interest recd from T&L Depositories	0	0	0	NASA programs	90	791	10,927
Justice Department programs	7	110	5,772	Postal Service Money Orders and Other	124	1,605	29,020
Postal Service	275	3,480	63,179	Public Debt Cash Redemp. (Table III-B)	97,557	207,714	4,719,706
Public Debt Cash Issues (Table III-B)	95,386	197,912	5,568,408	Social Security Benefits (EFT)	40	34,623	466,909
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	44	147	3,447
TARP	358	385	30,979	Temporary Assistance for Needy Families (HHS)	130	723	11,723
Thrift Savings Plan Transfer	1,159	1,306	15,866	Transportation Security Admin. (DHS)	1	28	531
				Unemployment Insurance Benefits	247	3,144	68,352
				Veterans Affairs programs	124	1,699	29,195
				Other Withdrawals:			
				Export-Import Bank	85	112	4,238
				Interior	438	667	8,453
<b>Total Other Deposits</b>	<b>1,517</b>	<b>3,265</b>	<b>100,768</b>	<b>Unclassified</b>	<b>921</b>	<b>14,700</b>	<b>256,889</b>
Change in Balance of Uncollected Funds	0	0	5	<b>Total, Other Withdrawals</b>	<b>1,444</b>	<b>39,798</b>	<b>825,524</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>110,526</b>	<b>302,854</b>	<b>7,740,953</b>	<b>Total Federal Reserve Account</b>	<b>107,982</b>	<b>376,430</b>	<b>7,758,445</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>\$ 107,982</b>	<b>\$ 376,430</b>	<b>\$ 7,758,445</b>
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	<b>Net Change in Operating Cash Balance</b>	<b>\$ 2,544</b>	<b>\$ -73,577</b>	<b>\$ -19,298</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 110,526</b>	<b>\$ 302,854</b>	<b>\$ 7,739,147</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	\$ 96,283	\$ 190,063	\$ 3,706,228
Regular Series	\$ 93,282	\$ 184,065	\$ 3,778,144	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	1,224	13,476	United States Savings Securities	31	388	7,184
Federal Financing Bank	0	0	0	Government Account Series	232,966	2,375,495	41,905,537
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	27	1,963	Foreign Series	0	200	800
Interest Increment	0	494	4,835	State and Local Series	167	9,111	85,272
Government Account Series	236,819	2,349,814	41,987,633	Other	1,075	7,951	143,882
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 330,523	\$ 2,583,209	\$ 46,625,243
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 1,789	\$ -33,714	\$ 946,631
State and Local Series	1,056	5,941	93,423				
Other	1,073	7,931	143,799				
Total Issues	\$ 332,312	\$ 2,549,495	\$ 47,571,874				

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)	\$ 332,312	\$ 2,549,495	\$ 47,571,874
Premium on New Issues	0	0	8,082
Discount on New Issues:			
Bills (-)	27	52	1,062
Bonds and Notes (-)	0	0	5,486
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,819	2,349,814	41,987,633
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	494	4,835
Inflation-Protected Securities Increment	79	1,224	12,532
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 95,386	\$ 197,912	\$ 5,568,408
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 330,523	\$ 2,583,209	\$ 46,625,243
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 (-)	232,966	2,375,495	41,905,537
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 97,557	\$ 207,714	\$ 4,719,706

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,999,464	\$ 11,000,731	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,737,507	4,734,452	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,736,971	15,735,182	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,222	31,206	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	\$ 15,696,338	\$ 15,694,566	\$ 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	\$ 2,937	\$ 66,951	\$ 1,275,830
Individual Income Taxes	776	1,589	32,635
Railroad Retirement Taxes	3	158	3,137
Excise Taxes	2,449	3,354	52,268
Corporation Income Taxes	6,252	10,518	157,615
Federal Unemployment Taxes	3	32	6,366
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	424
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 12,420	\$ 82,612	\$ 1,528,275
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,050	1,566	27,446
Collector Depositories	10,556	77,501	742,453
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	815	3,545	57,689

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	\$ 38	\$ 3,020	\$ 305,144
	56	1,406	44,591