



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, June 15, 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	\$ 118,143	\$ 38,792	\$ 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>\$ 118,143</b>	<b>\$ 38,792</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)	\$ 28	\$ 350	\$ 7,065	Commodity Credit Corporation programs	\$ 31	\$ 229	\$ 13,548
Air Transport Security Fees	0	5	1,546	Defense Vendor Payments (EFT)	1,742	14,585	263,189
Commodity Credit Corporation programs	25	351	6,067	Education Department programs	1,178	7,901	149,851
Customs and Certain Excise Taxes	374	1,106	27,140	Energy Department programs	222	1,469	29,163
Deposits by States:				Federal Employees Insurance Payments	179	2,880	49,064
Supplemental Security Income	3	255	2,982	Fed. Highway Administration programs	157	1,924	27,755
Unemployment	13	506	43,679	Federal Salaries (EFT)	200	7,472	124,619
Education Department programs	144	1,152	21,864	Food and Nutrition Service (misc)	403	5,160	73,329
Energy Department programs	29	111	5,272	GSA programs	33	1,104	15,445
Estate and Gift Taxes	60	424	10,114	Health and Human Services Grants (misc)	441	3,924	69,785
Federal Reserve Earnings	0	3,196	56,349	Housing and Urban Development programs	184	4,488	54,438
Foreign Deposits, Military Sales	538	2,235	17,951	Interest on Treasury Securities	1,079	1,475	156,280
FTD's Received (Table IV)	56,085	135,152	825,984	Justice Department programs	54	701	12,714
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	50	633	10,167
Housing and Urban Development programs	3	110	2,437	Medicaid	1,218	12,150	174,031
Individual Income and Employment				Medicare	1,442	28,678	378,347
Taxes, Not Withheld	2,305	12,741	258,320	NASA programs	53	844	10,979
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	137	1,742	29,157
Justice Department programs	13	123	5,785	Public Debt Cash Redemp. (Table III-B)	39,588	247,302	4,759,294
Postal Service	276	3,756	63,455	Social Security Benefits (EFT)	48	34,669	466,955
Public Debt Cash Issues (Table III-B)	72,633	270,546	5,641,041	Supple. Nutrition Assist. Program (SNAP)	22	169	3,469
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	86	1,061	11,546	Families (HHS)	78	801	11,802
Medicare Premiums	103	577	16,897	Transportation Security Admin. (DHS)	1	29	532
Thrift Savings Plan Transfer	69	1,376	15,935	Unemployment Insurance Benefits	138	3,283	68,490
				Veterans Affairs programs	116	1,815	29,311
				Other Withdrawals:			
				Agency for Internat'l Development	432	826	9,758
				Environmental Protection Agency	57	359	5,466
				Export-Import Bank	68	179	4,306
				Federal Aviation Administration	57	321	5,540
				Federal Financing Bank	102	412	7,459
				IRS Tax Refunds Individual (EFT)	84	1,150	235,322
				Military Active Duty Pay (EFT)	2,859	6,899	59,035
<b>Total Other Deposits</b>	<b>258</b>	<b>3,523</b>	<b>101,026</b>	<b>Unclassified</b>	<b>983</b>	<b>15,686</b>	<b>257,875</b>
Change in Balance of Uncollected Funds	-1	-1	5	<b>Total, Other Withdrawals</b>	<b>4,641</b>	<b>44,442</b>	<b>830,167</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>132,787</b>	<b>435,641</b>	<b>7,873,740</b>	<b>Total Federal Reserve Account</b>	<b>53,436</b>	<b>429,866</b>	<b>7,811,881</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	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 Withdrawals (excluding transfers)</b>	<b>\$ 53,436</b>	<b>\$ 429,866</b>	<b>\$ 7,811,881</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 132,787</b>	<b>\$ 435,641</b>	<b>\$ 7,871,934</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ 79,351</b>	<b>\$ 5,775</b>	<b>\$ 60,054</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	\$ 190,063	\$ 3,706,228
Regular Series	\$ 0	\$ 184,065	\$ 3,778,144	Notes	35,370	35,370	811,710
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	56,742	56,742	1,416,307	Federal Financing Bank	0	0	0
Bonds	13,918	13,918	152,153	Nonmarketable:			
Inflation-Protected Securities Increment	80	1,304	13,556	United States Savings Securities	38	427	7,222
Federal Financing Bank	0	0	0	Government Account Series	229,832	2,605,327	42,135,369
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	29	1,965	Foreign Series	0	200	800
Interest Increment	1	494	4,836	State and Local Series	3,459	12,571	88,731
Government Account Series	232,956	2,582,770	42,220,588	Other	720	8,671	144,602
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	209	6,151	93,632				
Other	718	8,649	144,517				
<b>Total Issues</b>	<b>\$ 304,626</b>	<b>\$ 2,854,121</b>	<b>\$ 47,876,500</b>	<b>Total Redemptions</b>	<b>\$ 269,420</b>	<b>\$ 2,852,629</b>	<b>\$ 46,894,663</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 35,206</b>	<b>\$ 1,492</b>	<b>\$ 981,837</b>

**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)	\$ 304,626	\$ 2,854,121	\$ 47,876,500
Premium on New Issues	1,056	1,056	9,139
Discount on New Issues:			
Bills (-)	0	52	1,062
Bonds and Notes (-)	12	12	5,498
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,956	2,582,770	42,220,588
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	494	4,836
Inflation-Protected Securities Increment	80	1,304	12,612
<b>Total Public Debt Cash Issues</b>	<b>\$ 72,633</b>	<b>\$ 270,546</b>	<b>\$ 5,641,041</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 269,420	\$ 2,852,629	\$ 46,894,663
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 (-)	229,832	2,605,327	42,135,369
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 39,588</b>	<b>\$ 247,302</b>	<b>\$ 4,759,294</b>

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,031,842	\$ 10,999,464	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,740,335	4,737,507	4,764,434	4,663,309
<b>Total Public Debt</b>	<b>15,772,177</b>	<b>15,736,971</b>	<b>15,770,685</b>	<b>14,790,340</b>
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,211	31,222	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 15,731,556</b>	<b>\$ 15,696,338</b>	<b>\$ 15,729,949</b>	<b>\$ 14,746,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 16,394,000</b>	<b>\$ 16,394,000</b>	<b>\$ 16,394,000</b>	<b>\$ 15,194,000</b>

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	\$ 8,245	\$ 75,196	\$ 1,284,075
Individual Income Taxes	1,612	3,201	34,247
Railroad Retirement Taxes	12	170	3,150
Excise Taxes	79	3,433	52,347
Corporation Income Taxes	46,163	56,681	203,777
Federal Unemployment Taxes	5	37	6,370
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	425
Change in Balance of Unclassified Taxes	0	0	0
<b>Total</b>	<b>\$ 56,116</b>	<b>\$ 138,728</b>	<b>\$ 1,584,391</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	38	1,604	27,484
Collector Depositories	56,047	133,549	798,500
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	31	3,576	57,720

**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	\$ 722	\$ 3,740	\$ 305,864
	23	1,428	44,614

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.