



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 18, 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	\$ 130,343	\$ 118,143	\$ 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	\$ 130,343	\$ 118,143	\$ 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)	\$ 26	\$ 376	\$ 7,092	Commodity Credit Corporation programs	\$ 16	\$ 245	\$ 13,564
Air Transport Security Fees	2	7	1,548	Defense Vendor Payments (EFT)	2,150	16,735	265,339
Commodity Credit Corporation programs	44	395	6,111	Education Department programs	584	8,485	150,436
Customs and Certain Excise Taxes	80	1,186	27,220	Energy Department programs	78	1,547	29,241
Deposits by States:				Federal Employees Insurance Payments	218	3,098	49,283
Supplemental Security Income	4	259	2,986	Fed. Highway Administration programs	229	2,153	27,984
Unemployment	25	530	43,703	Federal Salaries (EFT)	80	7,552	124,699
Education Department programs	151	1,303	22,015	Food and Nutrition Service (misc)	770	5,930	74,099
Energy Department programs	28	139	5,300	GSA programs	67	1,171	15,513
Estate and Gift Taxes	37	461	10,151	Health and Human Services Grants (misc)	277	4,201	70,062
Federal Reserve Earnings	0	3,196	56,349	Housing and Urban Development programs	162	4,650	54,600
Foreign Deposits, Military Sales	6	2,241	17,957	Interest on Treasury Securities	1	1,476	156,281
FTD's Received (Table IV)	17,272	152,424	843,256	Justice Department programs	56	757	12,770
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	53	686	10,220
Housing and Urban Development programs	0	110	2,437	Medicaid	767	12,917	174,799
Individual Income and Employment Taxes, Not Withheld	3,264	16,005	261,584	Medicare	1,678	30,357	380,025
Interest recd from T&L Depositories	0	0	0	NASA programs	58	901	11,037
Justice Department programs	7	130	5,792	Postal Service Money Orders and Other	151	1,893	29,308
Postal Service	333	4,089	63,788	Public Debt Cash Redemp. (Table III-B)	846	248,148	4,760,140
Public Debt Cash Issues (Table III-B)	810	271,356	5,641,852	Social Security Benefits (EFT)	42	34,709	466,995
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	9	178	3,478
Defense Finance & Accounting Service	54	364	5,377	Temporary Assistance for Needy Families (HHS)	89	890	11,890
Federal Housing Admin: Note Sales	56	1,116	11,602	Transportation Security Admin. (DHS)	1	30	532
Medicare Premiums	105	682	17,002	Unemployment Insurance Benefits	331	3,614	68,821
Thrift Savings Plan Transfer	216	1,592	16,152	Veterans Affairs programs	181	1,996	29,493
				Other Withdrawals:			
				Deposit Insurance Fund	65	312	7,468
				Federal Financing Bank	53	465	7,512
				Interior	79	790	8,576
				U.S. District Courts (net)	-82	-132	-2,999
Total Other Deposits	431	3,954	101,457	Unclassified	1,309	16,997	259,185
Change in Balance of Uncollected Funds	1	0	5	Total, Other Withdrawals	1,424	45,868	831,593
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,521	458,162	7,896,261	Total Federal Reserve Account	10,322	440,188	7,822,203
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)	\$ 10,322	\$ 440,188	\$ 7,822,203
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ 12,199	\$ 17,974	\$ 72,253
Total Deposits (excluding transfers)	\$ 22,521	\$ 458,162	\$ 7,894,456				

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	\$ 190,063	\$ 3,706,228
Regular Series	\$ -1	\$ 184,064	\$ 3,778,143	Notes	0	35,370	811,710
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	56,742	1,416,307	Federal Financing Bank	0	0	0
Bonds	0	13,918	152,153	Nonmarketable:			
Inflation-Protected Securities Increment	238	1,542	13,793	United States Savings Securities	36	463	7,258
Federal Financing Bank	0	0	0	Government Account Series	228,738	2,834,066	42,364,108
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	32	1,968	Foreign Series	0	200	800
Interest Increment	0	495	4,836	State and Local Series	96	12,667	88,827
Government Account Series	232,498	2,815,268	42,453,087	Other	714	9,386	145,316
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 229,585	\$ 3,082,214	\$ 47,124,248
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 3,962	\$ 5,454	\$ 985,799
State and Local Series	96	6,247	93,728				
Other	712	9,361	145,229				
Total Issues	\$ 233,547	\$ 3,087,668	\$ 48,110,047				

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)	\$ 233,547	\$ 3,087,668	\$ 48,110,047
Premium on New Issues	0	1,056	9,139
Discount on New Issues:			
Bills (-)	0	52	1,062
Bonds and Notes (-)	0	12	5,498
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,498	2,815,268	42,453,087
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	495	4,836
Inflation-Protected Securities Increment	238	1,542	12,850
Total Public Debt Cash Issues	\$ 810	\$ 271,356	\$ 5,641,852
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,585	\$ 3,082,214	\$ 47,124,248
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 (-)	228,738	2,834,066	42,364,108
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 229,585	\$ 3,082,214	\$ 47,124,248
Withdrawn from Federal Reserve Acct.	\$ 846	\$ 248,148	\$ 4,760,140

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,032,177	\$ 11,031,842	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,743,962	4,740,335	4,764,434	4,663,309
Total Public Debt	15,776,139	15,772,177	15,770,685	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,178	31,211	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	\$ 15,735,551	\$ 15,731,556	\$ 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	\$ 16,633	\$ 91,828	\$ 1,300,708
Individual Income Taxes	254	3,455	34,501
Railroad Retirement Taxes	40	210	3,189
Excise Taxes	11	3,443	52,357
Corporation Income Taxes	349	57,030	204,126
Federal Unemployment Taxes	3	40	6,373
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	426
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 17,291	\$ 156,019	\$ 1,601,682
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	1,639	27,520
Collector Depositories	17,236	150,785	815,736
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	19	3,595	57,739

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	\$ 54	\$ 3,794	\$ 305,919
Business	3	1,431	44,617

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.