



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 19, 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	\$ 139,775	\$ 130,343	\$ 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	\$ 139,775	\$ 130,343	\$ 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)	\$ 23	\$ 399	\$ 7,114	Commodity Credit Corporation programs	\$ 7	\$ 252	\$ 13,571
Air Transport Security Fees	0	7	1,548	Defense Vendor Payments (EFT)	2,364	19,099	267,703
Commodity Credit Corporation programs	41	436	6,152	Education Department programs	603	9,088	151,039
Customs and Certain Excise Taxes	98	1,284	27,318	Energy Department programs	95	1,642	29,336
Deposits by States:				Federal Employees Insurance Payments	253	3,350	49,535
Supplemental Security Income	3	262	2,990	Fed. Highway Administration programs	213	2,367	28,198
Unemployment	20	550	43,723	Federal Salaries (EFT)	92	7,644	124,791
Education Department programs	141	1,444	22,156	Food and Nutrition Service (misc)	305	6,235	74,404
Energy Department programs	17	156	5,316	GSA programs	73	1,244	15,586
Estate and Gift Taxes	52	514	10,203	Health and Human Services Grants (misc)	363	4,564	70,426
Federal Reserve Earnings	0	3,196	56,349	Housing and Urban Development programs	228	4,878	54,828
Foreign Deposits, Military Sales	175	2,416	18,132	Interest on Treasury Securities	1	1,477	156,282
FTD's Received (Table IV)	1,753	154,177	845,008	Justice Department programs	53	810	12,823
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	58	745	10,278
Housing and Urban Development programs	5	115	2,442	Medicaid	758	13,675	175,556
Individual Income and Employment				Medicare	1,975	32,332	382,001
Taxes, Not Withheld	15,569	31,574	277,153	NASA programs	23	925	11,060
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	120	2,013	29,428
Justice Department programs	7	136	5,798	Public Debt Cash Redemp. (Table III-B)	757	248,905	4,760,897
Postal Service	382	4,471	64,170	Social Security Benefits (EFT)	37	34,745	467,031
Public Debt Cash Issues (Table III-B)	1,041	272,397	5,642,893	Supple. Nutrition Assist. Program (SNAP)	6	184	3,484
Other Deposits:				Temporary Assistance for Needy			
Emergency Prep & Response (DHS)	117	246	1,511	Families (HHS)	67	957	11,957
Medicare Premiums	139	821	17,140	Transportation Security Admin. (DHS)	12	41	544
TARP	247	632	31,226	Unemployment Insurance Benefits	505	4,118	69,326
Thrift Savings Plan Transfer	126	1,718	16,278	Veterans Affairs programs	154	2,149	29,646
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	491	8,970
				Federal Transit Admin.	155	518	8,396
				IRS Tax Refunds Individual (EFT)	59	1,255	235,427
				Treasury Department programs	104	176	1,940
Total Other Deposits	628	4,582	102,085	Unclassified	1,028	18,026	260,215
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,400	47,268	832,994
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,953	478,115	7,916,214	Total Federal Reserve Account	10,520	450,708	7,832,723
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 Tax and Loan Note Accounts (Table V)	0	0	700,687	Total Withdrawals (excluding transfers)	\$ 10,520	\$ 450,708	\$ 7,832,723
Total Deposits (excluding transfers)	\$ 19,953	\$ 478,115	\$ 7,914,409	Net Change in Operating Cash Balance	\$ 9,433	\$ 27,407	\$ 81,686

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	\$ 0	\$ 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	79	1,621	13,873	United States Savings Securities	46	509	7,304
Federal Financing Bank	0	0	0	Government Account Series	229,024	3,063,090	42,593,132
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	34	1,970	Foreign Series	0	200	800
Interest Increment	1	496	4,837	State and Local Series	0	12,667	88,827
Government Account Series	237,197	3,052,465	42,690,284	Other	711	10,096	146,027
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 229,781	\$ 3,311,995	\$ 47,354,029
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 8,537	\$ 13,992	\$ 994,336
State and Local Series	329	6,576	94,058				
Other	710	10,071	145,939				
Total Issues	\$ 238,319	\$ 3,325,986	\$ 48,348,365				

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)	\$ 238,319	\$ 3,325,986	\$ 48,348,365
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 (-)	237,197	3,052,465	42,690,284
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	496	4,837
Inflation-Protected Securities Increment	79	1,621	12,929
Total Public Debt Cash Issues	\$ 1,041	\$ 272,397	\$ 5,642,893
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,781	\$ 3,311,995	\$ 47,354,029
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 (-)	229,024	3,063,090	42,593,132
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 757	\$ 248,905	\$ 4,760,897
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,032,615	\$ 11,032,177	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,752,062	4,743,962	4,764,434	4,663,309
Total Public Debt	15,784,677	15,776,139	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,167	31,178	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	\$ 15,744,099	\$ 15,735,551	\$ 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	\$ 1,748	\$ 93,576	\$ 1,302,456
Individual Income Taxes	73	3,529	34,575
Railroad Retirement Taxes	8	218	3,198
Excise Taxes	11	3,454	52,368
Corporation Income Taxes	159	57,189	204,285
Federal Unemployment Taxes	2	42	6,375
Estate and Gift Taxes & Misc IRS Rcpts.	17	29	443
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,019	\$ 158,038	\$ 1,603,701
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	1,702	27,582
Collector Depositories	1,690	152,475	817,426
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	266	3,861	58,005

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	\$ 128	\$ 3,922	\$ 306,047
Business	361	1,792	44,978