



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 21, 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	\$ 133,876	\$ 139,880	\$ 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>\$ 133,876</b>	<b>\$ 139,880</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)	\$ 22	\$ 437	\$ 7,153	Commodity Credit Corporation programs	\$ 11	\$ 273	\$ 13,592
Air Transport Security Fees	1	9	1,550	Defense Vendor Payments (EFT)	1,957	22,317	270,921
Commodity Credit Corporation programs	40	520	6,237	Education Department programs	522	10,217	152,168
Customs and Certain Excise Taxes	98	1,459	27,493	Energy Department programs	134	1,871	29,565
Deposits by States:				Federal Employees Insurance Payments	178	3,826	50,011
Supplemental Security Income	4	268	2,996	Fed. Highway Administration programs	376	2,973	28,804
Unemployment	28	597	43,770	Federal Salaries (EFT)	101	7,819	124,966
Education Department programs	89	1,610	22,321	Food and Nutrition Service (misc)	294	6,826	74,995
Energy Department programs	28	245	5,406	GSA programs	109	1,415	15,757
Estate and Gift Taxes	42	621	10,310	Health and Human Services Grants (misc)	311	5,276	71,138
Federal Reserve Earnings	0	4,958	58,111	Housing and Urban Development programs	177	5,224	55,174
Foreign Deposits, Military Sales	7	2,428	18,144	Interest on Treasury Securities	0	1,478	156,284
FTD's Received (Table IV)	2,166	164,318	855,150	Justice Department programs	30	903	12,915
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	55	861	10,395
Housing and Urban Development programs	119	234	2,561	Medicaid	1,897	16,702	178,584
Individual Income and Employment				Medicare	2,325	37,239	386,907
Taxes, Not Withheld	2,916	43,073	288,652	NASA programs	70	1,046	11,181
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	99	2,205	29,620
Justice Department programs	13	174	5,836	Public Debt Cash Redemp. (Table III-B)	93,598	343,255	4,855,247
Postal Service	283	5,013	64,712	Social Security Benefits (EFT)	42	45,397	477,683
Public Debt Cash Issues (Table III-B)	92,245	366,159	5,736,655	Supple. Nutrition Assist. Program (SNAP)	12	200	3,500
Other Deposits:				Temporary Assistance for Needy			
Gas and Oil Lease Sales Proceeds	108	341	658	Families (HHS)	70	1,082	12,082
Medicare Premiums	471	1,501	17,821	Transportation Security Admin. (DHS)	13	55	558
Thrift Savings Plan Transfer	112	1,882	16,442	Unemployment Insurance Benefits	246	4,782	69,989
				Veterans Affairs programs	104	2,419	29,916
				Other Withdrawals:			
				Agency for Internat'l Development	54	991	9,924
				Agriculture Loan Payments (misc)	72	554	6,378
				Environmental Protection Agency	57	503	5,611
				Federal Financing Bank	385	956	8,003
				Federal Railroad Admin.	85	256	2,067
				Federal Transit Admin.	62	604	8,482
				Treasury Department programs	187	362	2,126
<b>Total Other Deposits</b>	<b>691</b>	<b>5,959</b>	<b>103,462</b>	<b>Unclassified</b>	<b>1,159</b>	<b>20,152</b>	<b>262,341</b>
Change in Balance of Uncollected Funds	-1	0	5	<b>Total, Other Withdrawals</b>	<b>2,062</b>	<b>50,915</b>	<b>836,640</b>
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>98,789</b>	<b>598,083</b>	<b>8,036,182</b>	<b>Total Federal Reserve Account</b>	<b>104,793</b>	<b>576,576</b>	<b>7,958,591</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				
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 104,793</b>	<b>\$ 576,576</b>	<b>\$ 7,958,591</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 98,789</b>	<b>\$ 598,083</b>	<b>\$ 8,034,377</b>	<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,004</b>	<b>\$ 21,507</b>	<b>\$ 75,786</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	\$ 92,422	\$ 282,485	\$ 3,798,650
Regular Series	\$ 89,415	\$ 273,479	\$ 3,867,558	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	1,780	14,032	United States Savings Securities	33	581	7,376
Federal Financing Bank	0	0	0	Government Account Series	230,466	3,533,869	43,063,911
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	1,974	Foreign Series	0	200	800
Interest Increment	1	498	4,840	State and Local Series	24	12,695	88,856
Government Account Series	233,398	3,518,609	43,156,427	Other	1,119	11,924	147,854
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 324,064	\$ 3,877,124	\$ 47,919,159
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 1,689	\$ 8,958	\$ 989,303
State and Local Series	1,732	9,115	96,597				
Other	1,124	11,904	147,772				
Total Issues	\$ 325,753	\$ 3,886,083	\$ 48,908,462				

**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)	\$ 325,753	\$ 3,886,083	\$ 48,908,462
Premium on New Issues	0	1,056	9,139
Discount on New Issues:			
Bills (-)	29	81	1,091
Bonds and Notes (-)	0	12	5,498
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,398	3,518,609	43,156,427
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	498	4,840
Inflation-Protected Securities Increment	79	1,780	13,089
Total Public Debt Cash Issues	\$ 92,245	\$ 366,159	\$ 5,736,655
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 324,064	\$ 3,877,124	\$ 47,919,159
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 (-)	230,466	3,533,869	43,063,911
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 93,598	\$ 343,255	\$ 4,855,247
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	\$ 11,032,512	\$ 11,033,476	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,747,131	4,744,478	4,764,434	4,663,309
Total Public Debt	15,779,643	15,777,955	15,770,685	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,173	31,155	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	\$ 15,739,059	\$ 15,737,388	\$ 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	\$ 2,062	\$ 103,537	\$ 1,312,416
Individual Income Taxes	25	3,521	34,567
Railroad Retirement Taxes	6	228	3,207
Excise Taxes	18	3,491	52,405
Corporation Income Taxes	56	57,350	204,446
Federal Unemployment Taxes	2	47	6,380
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	446
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,170	\$ 168,205	\$ 1,613,868
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	43	1,856	27,737
Collector Depositories	2,122	162,462	827,414
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	4	3,886	58,031

**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	\$ 148	\$ 4,444	\$ 306,568
	7	1,884	45,070

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.