



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 25, 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	\$ 133,810	\$ 130,293	\$ 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	\$ 133,810	\$ 130,293	\$ 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)	\$ 44	\$ 519	\$ 7,235	Commodity Credit Corporation programs	\$ 20	\$ 347	\$ 13,665
Air Transport Security Fees	1	13	1,554	Defense Vendor Payments (EFT)	1,355	25,710	274,314
Commodity Credit Corporation programs	22	570	6,287	Education Department programs	459	11,726	153,677
Customs and Certain Excise Taxes	72	3,128	29,162	Energy Department programs	79	2,134	29,828
Deposits by States:				Federal Employees Insurance Payments	62	4,111	50,295
Supplemental Security Income	2	276	3,003	Fed. Highway Administration programs	192	3,446	29,277
Unemployment	11	622	43,795	Federal Salaries (EFT)	1,437	12,323	129,470
Education Department programs	99	1,867	22,578	Food and Nutrition Service (misc)	545	7,640	75,808
Energy Department programs	44	297	5,458	GSA programs	39	1,507	15,849
Estate and Gift Taxes	15	647	10,336	Health and Human Services Grants (misc)	378	5,960	71,822
Federal Reserve Earnings	0	4,958	58,111	Housing and Urban Development programs	184	5,574	55,524
Foreign Deposits, Military Sales	9	2,453	18,168	Interest on Treasury Securities	1	1,480	156,285
FTD's Received (Table IV)	11,093	181,014	871,846	Justice Department programs	41	986	12,998
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	52	978	10,512
Housing and Urban Development programs	1	236	2,563	Medicaid	382	18,500	180,381
Individual Income and Employment				Medicare	1,558	40,687	390,355
Taxes, Not Withheld	810	45,279	290,858	NASA programs	70	1,170	11,305
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	204	2,515	29,930
Justice Department programs	14	193	5,855	Public Debt Cash Redemp. (Table III-B)	794	344,885	4,856,877
Postal Service	310	5,583	65,283	Social Security Benefits (EFT)	47	45,487	477,773
Public Debt Cash Issues (Table III-B)	749	367,851	5,738,346	Supple. Nutrition Assist. Program (SNAP)	3	218	3,518
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	57	1,340	11,825	Families (HHS)	31	1,142	12,142
Medicare Premiums	119	1,800	18,119	Transportation Security Admin. (DHS)	1	57	560
TARP	120	825	31,418	Unemployment Insurance Benefits	270	5,185	70,393
				Veterans Affairs programs	176	2,696	30,193
				Other Withdrawals:			
				Agriculture	53	532	6,883
				Centers for Disease Control	64	305	3,972
				Emergency Prep & Response (DHS)	67	705	9,183
				Federal Financing Bank	52	1,032	8,079
				IRS Tax Refunds Business (EFT)	74	626	17,796
				Thrift Savings Plan Transfer	237	1,177	18,827
				Treasury Department programs	127	490	2,254
Total Other Deposits	296	6,498	104,001				
Change in Balance of Uncollected Funds	0	0	5				
Transfers from Depositories	0	0	702,492				
				Unclassified	1,019	22,325	264,514
Total Federal Reserve Account	13,592	622,003	8,060,102				
				Total, Other Withdrawals	1,694	54,099	839,824
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	0
FTD's Received (Table IV)	0	0	700,687				
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Federal Reserve Account	10,075	600,562	7,982,576
Total Tax and Loan Note Accounts (Table V)	0	0	700,687				
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	0	0	702,492
Total Deposits (excluding transfers)	\$ 13,592	\$ 622,003	\$ 8,058,297				
				Total Withdrawals (excluding transfers)	\$ 10,075	\$ 600,562	\$ 7,982,576
				Net Change in Operating Cash Balance	\$ 3,517	\$ 21,442	\$ 75,721

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	\$ 282,485	\$ 3,798,650
Regular Series	\$ 0	\$ 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	238	2,098	14,350	United States Savings Securities	36	651	7,447
Federal Financing Bank	0	0	0	Government Account Series	224,753	3,989,767	43,519,809
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	43	1,980	Foreign Series	0	200	800
Interest Increment	1	499	4,841	State and Local Series	43	12,825	88,985
Government Account Series	228,690	3,977,053	43,614,872	Other	715	13,354	149,284
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 225,546	\$ 4,334,652	\$ 48,376,686
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 4,132	\$ 11,885	\$ 992,230
State and Local Series	31	9,371	96,853				
Other	715	13,334	149,202				
Total Issues	\$ 229,678	\$ 4,346,537	\$ 49,368,916				

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)	\$ 229,678	\$ 4,346,537	\$ 49,368,916
Premium on New Issues	0	1,056	9,138
Discount on New Issues:			
Bills (-)	0	81	1,091
Bonds and Notes (-)	0	12	5,498
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,690	3,977,053	43,614,872
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	499	4,841
Inflation-Protected Securities Increment	238	2,098	13,406
Total Public Debt Cash Issues	\$ 749	\$ 367,851	\$ 5,738,346
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,546	\$ 4,334,652	\$ 48,376,686
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 (-)	224,753	3,989,767	43,519,809
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 794	\$ 344,885	\$ 4,856,877
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	\$ 11,033,363	\$ 11,033,193	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,749,207	4,745,245	4,764,434	4,663,309
Total Public Debt	15,782,570	15,778,439	15,770,685	14,790,340
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,129	31,162	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	\$ 15,742,031	\$ 15,737,866	\$ 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	\$ 11,204	\$ 120,871	\$ 1,329,751
Individual Income Taxes	41	3,586	34,632
Railroad Retirement Taxes	82	322	3,301
Excise Taxes	196	3,741	52,655
Corporation Income Taxes	107	57,503	204,600
Federal Unemployment Taxes	2	51	6,385
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	447
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 11,633	\$ 186,107	\$ 1,631,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	43	1,932	27,812
Collector Depositories	11,050	179,082	844,034
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	540	5,093	59,237

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	\$ 85	\$ 5,119	\$ 307,243
Business	100	1,993	45,179