



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 26, 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	\$ 127,556	\$ 133,810	\$ 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	\$ 127,556	\$ 133,810	\$ 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)	\$ 72	\$ 591	\$ 7,307	Commodity Credit Corporation programs	\$ 11	\$ 358	\$ 13,677
Air Transport Security Fees	4	17	1,558	Defense Vendor Payments (EFT)	1,656	27,366	275,970
Commodity Credit Corporation programs	30	601	6,317	Education Department programs	916	12,642	154,593
Customs and Certain Excise Taxes	81	3,209	29,243	Energy Department programs	132	2,266	29,960
Deposits by States:				Federal Employees Insurance Payments	474	4,585	50,770
Supplemental Security Income	5	281	3,008	Fed. Highway Administration programs	138	3,584	29,415
Unemployment	35	657	43,830	Federal Salaries (EFT)	453	12,776	129,923
Education Department programs	131	1,998	22,709	Food and Nutrition Service (misc)	187	7,827	75,995
Energy Department programs	57	354	5,514	GSA programs	52	1,559	15,901
Estate and Gift Taxes	141	788	10,477	Health and Human Services Grants (misc)	500	6,460	72,321
Federal Reserve Earnings	0	4,958	58,111	Housing and Urban Development programs	161	5,734	55,684
Foreign Deposits, Military Sales	8	2,460	18,176	Interest on Treasury Securities	1	1,481	156,286
FTD's Received (Table IV)	1,950	182,964	873,796	Justice Department programs	38	1,024	13,037
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgrms (excl. unemployment)	78	1,056	10,590
Housing and Urban Development programs	32	268	2,595	Medicaid	870	19,370	181,252
Individual Income and Employment Taxes, Not Withheld	599	45,878	291,457	Medicare	2,105	42,792	392,461
Interest recd from T&L Depositories	0	0	0	NASA programs	82	1,252	11,387
Justice Department programs	10	203	5,865	Postal Service Money Orders and Other	148	2,663	30,078
Postal Service	347	5,931	65,630	Public Debt Cash Redemp. (Table III-B)	767	345,652	4,857,644
Public Debt Cash Issues (Table III-B)	1,112	368,963	5,739,458	Social Security Benefits (EFT)	43	45,529	477,814
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	7	225	3,525
TARP	125	950	31,543	Temporary Assistance for Needy Families (HHS)	68	1,209	12,210
				Transportation Security Admin. (DHS)	1	58	560
				Unemployment Insurance Benefits	517	5,702	70,910
				Veterans Affairs programs	107	2,803	30,300
				Other Withdrawals:			
				Agriculture	142	674	7,025
				Emergency Prep & Response (DHS)	60	765	9,243
				Federal Aviation Administration	78	577	5,796
				IRS Tax Refunds Business (EFT)	52	679	17,848
				Treasury Department programs	133	623	2,387
Total Other Deposits	125	6,623	104,126	Unclassified	1,015	23,341	265,530
Change in Balance of Uncollected Funds	-1	-2	4	Total, Other Withdrawals	1,481	55,581	841,306
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,739	626,742	8,064,841	Total Federal Reserve Account	10,993	611,555	7,993,570
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 Deposits (excluding transfers)	\$ 4,739	\$ 626,742	\$ 8,063,036	Total Withdrawals (excluding transfers)	\$ 10,993	\$ 611,555	\$ 7,993,570
				Net Change in Operating Cash Balance	\$ -6,255	\$ 15,187	\$ 69,466

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	80	2,178	14,430	United States Savings Securities	42	693	7,489
Federal Financing Bank	0	0	0	Government Account Series	228,578	4,218,345	43,748,387
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	45	1,982	Foreign Series	0	200	800
Interest Increment	1	500	4,842	State and Local Series	10	12,835	88,996
Government Account Series	234,686	4,211,739	43,849,558	Other	714	14,068	149,999
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	396	9,767	97,249				
Other	714	14,048	149,916				
Total Issues	\$ 235,878	\$ 4,582,416	\$ 49,604,795	Total Redemptions	\$ 229,344	\$ 4,563,997	\$ 48,606,031
				Net Change in Public Debt Outstanding	\$ 6,534	\$ 18,419	\$ 998,764

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)	\$ 235,878	\$ 4,582,416	\$ 49,604,795
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 (-)	234,686	4,211,739	43,849,558
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	500	4,842
Inflation-Protected Securities Increment	80	2,178	13,486
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,112	\$ 368,963	\$ 5,739,458
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,344	\$ 4,563,997	\$ 48,606,031
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 (-)	228,578	4,218,345	43,748,387
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 767	\$ 345,652	\$ 4,857,644

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,034,028	\$ 11,033,363	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,755,077	4,749,207	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,789,104	15,782,570	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,118	31,129	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	\$ 15,748,576	\$ 15,742,031	\$ 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	\$ 2,144	\$ 123,015	\$ 1,331,894
Individual Income Taxes	27	3,613	34,659
Railroad Retirement Taxes	11	332	3,312
Excise Taxes	35	3,775	52,689
Corporation Income Taxes	20	57,523	204,619
Federal Unemployment Taxes	2	53	6,387
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	448
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,238	\$ 188,346	\$ 1,634,008
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	31	1,963	27,843
Collector Depositories	1,919	181,001	845,953
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	288	5,381	59,525

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	\$ 76	\$ 5,195	\$ 307,319
	373	2,367	45,552

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.