



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 27, 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	\$ 117,923	\$ 127,556	\$ 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	\$ 117,923	\$ 127,556	\$ 112,369	\$ 58,090

<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)	\$ 19	\$ 610	\$ 7,326	Commodity Credit Corporation programs	\$ 16	\$ 374	\$ 13,692
Air Transport Security Fees	1	18	1,559	Defense Vendor Payments (EFT)	1,344	28,710	277,314
Commodity Credit Corporation programs	42	643	6,359	Education Department programs	1,106	13,748	155,699
Customs and Certain Excise Taxes	66	3,275	29,309	Energy Department programs	112	2,379	30,073
Deposits by States:				Federal Employees Insurance Payments	224	4,809	50,994
Supplemental Security Income	5	286	3,013	Fed. Highway Administration programs	230	3,814	29,645
Unemployment	41	699	43,872	Federal Salaries (EFT)	68	12,844	129,991
Education Department programs	74	2,072	22,783	Food and Nutrition Service (misc)	213	8,040	76,209
Energy Department programs	76	429	5,590	GSA programs	111	1,671	16,012
Estate and Gift Taxes	71	858	10,548	Health and Human Services Grants (misc)	634	7,094	72,955
Federal Reserve Earnings	1,899	6,857	60,010	Housing and Urban Development programs	172	5,906	55,856
Foreign Deposits, Military Sales	3	2,463	18,179	Interest on Treasury Securities	1	1,482	156,288
FTD's Received (Table IV)	6,633	189,598	880,429	Justice Department programs	25	1,049	13,062
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	58	1,114	10,648
Housing and Urban Development programs	3	271	2,598	Medicaid	873	20,242	182,124
Individual Income and Employment				Medicare	1,538	44,330	393,998
Taxes, Not Withheld	750	46,629	292,208	NASA programs	64	1,316	11,451
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	76	2,739	30,154
Justice Department programs	17	220	5,882	Public Debt Cash Redemp. (Table III-B)	788	346,440	4,858,432
Postal Service	285	6,215	65,914	Social Security Benefits (EFT)	10,780	56,307	488,593
Public Debt Cash Issues (Table III-B)	1,234	370,197	5,740,692	Supple. Nutrition Assist. Program (SNAP)	5	230	3,530
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums	50	1,880	18,200	Families (HHS)	20	1,229	12,229
TARP	126	1,075	31,669	Transportation Security Admin. (DHS)	1	59	561
				Unemployment Insurance Benefits	371	6,073	71,281
				Veterans Affairs programs	124	2,927	30,424
				Other Withdrawals:			
				HHS: Indian Health Service	72	446	6,075
				IRS Tax Refunds Individual (EFT)	352	2,099	236,271
				State Department	77	637	7,587
				TARP	214	305	2,887
				Thrift Savings Plan Transfer	249	1,456	19,106
				Treasury Department programs	135	758	2,522
Total Other Deposits	176	6,799	104,302	Unclassified	977	24,320	266,508
Change in Balance of Uncollected Funds	2	0	5				
Transfers from Depositories	0	0	702,492	Total, Other Withdrawals	2,075	57,658	843,383
Total Federal Reserve Account	11,396	638,138	8,076,237	Transfers to Depositories	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account	21,028	632,583	8,014,598
FTD's Received (Table IV)	0	0	700,687	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	702,492
Total Tax and Loan Note Accounts (Table V)	0	0	700,687				
Total Deposits (excluding transfers)	\$ 11,396	\$ 638,138	\$ 8,074,431	Total Withdrawals (excluding transfers)	\$ 21,028	\$ 632,583	\$ 8,014,598
				Net Change in Operating Cash Balance	\$ -9,633	\$ 5,554	\$ 59,833

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	\$ 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	78	2,256	14,508	United States Savings Securities	33	726	7,521
Federal Financing Bank	0	0	0	Government Account Series	241,401	4,459,746	43,989,788
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	47	1,984	Foreign Series	0	200	800
Interest Increment	1	500	4,842	State and Local Series	40	12,875	89,036
Government Account Series	230,722	4,442,461	44,080,280	Other	715	14,783	150,714
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 242,189	\$ 4,806,186	\$ 48,848,220
Foreign Series	0	0	800				
State and Local Series	518	10,285	97,767	Net Change in Public Debt Outstanding	\$ -10,153	\$ 8,265	\$ 988,610
Other	714	14,761	150,629				
Total Issues	\$ 232,036	\$ 4,814,451	\$ 49,836,830				

**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)	\$ 232,036	\$ 4,814,451	\$ 49,836,830
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 (-)	230,722	4,442,461	44,080,280
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	500	4,842
Inflation-Protected Securities Increment	78	2,256	13,565
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,234	\$ 370,197	\$ 5,740,692
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,189	\$ 4,806,186	\$ 48,848,220
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 (-)	241,401	4,459,746	43,989,788
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 788	\$ 346,440	\$ 4,858,432

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,034,319	\$ 11,034,028	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,744,632	4,755,077	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,778,951	15,789,104	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,106	31,118	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	\$ 15,738,433	\$ 15,748,576	\$ 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	\$ 6,276	\$ 129,291	\$ 1,338,170
Individual Income Taxes	22	3,635	34,681
Railroad Retirement Taxes	3	335	3,315
Excise Taxes	426	4,201	53,115
Corporation Income Taxes	46	57,569	204,665
Federal Unemployment Taxes	3	56	6,389
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	448
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,776	\$ 195,122	\$ 1,640,785
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	2,025	27,905
Collector Depositories	6,571	187,573	852,524
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	143	5,524	59,668

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 Business	\$ 386	\$ 5,581	\$ 307,705
	38	2,404	45,590