



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 28, 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	\$ 112,110	\$ 117,923	\$ 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	\$ 112,110	\$ 117,923	\$ 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)	\$ 30	\$ 640	\$ 7,356	Commodity Credit Corporation programs	\$ 19	\$ 393	\$ 13,711
Air Transport Security Fees	33	50	1,591	Defense Vendor Payments (EFT)	1,690	30,401	279,005
Commodity Credit Corporation programs	22	665	6,381	Education Department programs	833	14,581	156,532
Customs and Certain Excise Taxes	55	3,330	29,364	Energy Department programs	299	2,678	30,372
Deposits by States:				Federal Employees Insurance Payments	524	5,333	51,518
Supplemental Security Income	296	581	3,309	Fed. Highway Administration programs	307	4,121	29,952
Unemployment	643	1,341	44,514	Federal Salaries (EFT)	837	13,681	130,829
Education Department programs	86	2,158	22,870	Food and Nutrition Service (misc)	166	8,205	76,374
Energy Department programs	37	466	5,627	GSA programs	122	1,791	16,132
Estate and Gift Taxes	27	885	10,575	Health and Human Services Grants (misc)	525	7,619	73,481
Federal Reserve Earnings	0	6,857	60,010	Housing and Urban Development programs	260	6,166	56,116
Foreign Deposits, Military Sales	54	2,518	18,234	Interest on Treasury Securities	2	1,484	156,290
FTD's Received (Table IV)	2,121	191,719	882,550	Justice Department programs	73	1,123	13,135
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	63	1,177	10,711
Housing and Urban Development programs	4	275	2,602	Medicaid	1,576	21,818	183,700
Individual Income and Employment Taxes, Not Withheld	307	46,935	292,514	Medicare	1,353	45,683	395,352
Interest recd from T&L Depositories	0	0	0	NASA programs	0	1,316	11,451
Justice Department programs	8	228	5,890	Postal Service Money Orders and Other	105	2,844	30,258
Postal Service	282	6,497	66,197	Public Debt Cash Redemp. (Table III-B)	119,078	465,518	4,977,510
Public Debt Cash Issues (Table III-B)	120,979	491,175	5,861,671	Social Security Benefits (EFT)	1/2	56,303	488,589
Other Deposits:				Supple. Nutrition Assist. Program (SNAP)	12	241	3,541
Federal Housing Admin: Note Sales	52	1,481	11,966	Temporary Assistance for Needy Families (HHS)	159	1,388	12,389
Medicare Premiums	55	1,936	18,255	Transportation Security Admin. (DHS)	1	60	563
Pension Benefit Guaranty Corp.	480	515	3,873	Unemployment Insurance Benefits	275	6,348	71,556
Thrift Savings Plan Transfer	73	2,083	16,643	Veterans Affairs programs	104	3,031	30,527
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	79	788	6,613
				Federal Financing Bank	94	1,168	8,215
				Federal Transit Admin.	117	840	8,718
				Interior	130	1,115	8,901
				Minerals Management Service	137	141	1,667
				Pmt. to Internat'l Development Assn.	1,492	1,492	1,497
Total Other Deposits	660	7,459	104,962	Unclassified	1,025	25,348	267,537
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	3,074	60,736	846,461
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	125,644	763,781	8,201,880	Total Federal Reserve Account	131,457	764,040	8,146,054
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 Withdrawals (excluding transfers)	\$ 131,457	\$ 764,040	\$ 8,146,054
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Net Change in Operating Cash Balance	\$ -5,813	\$ -258	\$ 54,021
Total Deposits (excluding transfers)	\$ 125,644	\$ 763,781	\$ 8,200,075				

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.

1/Reported as a negative amount due to a return/reversal of \$2 million.

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	\$ 117,940	\$ 400,425	\$ 3,916,589
Regular Series	\$ 117,927	\$ 391,406	\$ 3,985,485	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	2,337	14,588	United States Savings Securities	30	755	7,551
Federal Financing Bank	0	0	0	Government Account Series	240,525	4,700,272	44,230,314
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	1,986	Foreign Series	0	200	800
Interest Increment	1	501	4,843	State and Local Series	6	12,881	89,042
Government Account Series	240,512	4,682,974	44,320,792	Other	1,103	15,886	151,817
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 359,604	\$ 5,165,789	\$ 49,207,824
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 2,049	\$ 10,315	\$ 990,660
State and Local Series	2,001	12,286	99,768				
Other	1,129	15,891	151,759				
Total Issues	\$ 361,653	\$ 5,176,104	\$ 50,198,483				

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)	\$ 361,653	\$ 5,176,104	\$ 50,198,483
Premium on New Issues	0	1,056	9,138
Discount on New Issues:			
Bills (-)	81	162	1,172
Bonds and Notes (-)	0	12	5,498
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	240,512	4,682,974	44,320,792
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	501	4,843
Inflation-Protected Securities Increment	80	2,337	13,645
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 120,979	\$ 491,175	\$ 5,861,671
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,604	\$ 5,165,789	\$ 49,207,824
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 (-)	240,525	4,700,272	44,230,314
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 119,078	\$ 465,518	\$ 4,977,510

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,036,289	\$ 11,034,319	\$ 11,006,251	\$ 10,127,031
Intragovernmental Holdings	4,744,710	4,744,632	4,764,434	4,663,309
Total Public Debt				
Outstanding	15,781,000	15,778,951	15,770,685	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,176	31,106	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	\$ 15,740,413	\$ 15,738,433	\$ 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	\$ 2,703	\$ 131,994	\$ 1,340,874
Individual Income Taxes	40	3,675	34,721
Railroad Retirement Taxes	5	340	3,319
Excise Taxes	240	4,441	53,355
Corporation Income Taxes	26	57,595	204,691
Federal Unemployment Taxes	2	58	6,392
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	450
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 3,017	\$ 198,139	\$ 1,643,802
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	2,122	28,002
Collector Depositories	2,024	189,596	854,548
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	896	6,421	60,565

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	\$ 78	\$ 5,656	\$ 307,780
Business	80	2,484	45,670