



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 2, 2010
 (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.....	\$ 62,317	\$ 66,190	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,958	199,958	199,958	164,945
Tax and Loan Note Accounts (Table V).....	2,012	1,966	1,979	1,996
Total Operating Balance.....	\$ 264,288	\$ 268,114	\$ 221,863	\$ 275,265

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).....	\$ 35	\$ 107	\$ 5,262	Commodity Credit Corporation programs.....	\$ 8	\$ 70	\$ 16,488
Air Transport Security Fees.....	2	13	1,503	Defense Vendor Payments (EFT).....	2,058	3,357	262,721
Commodity Credit Corporation programs.....	51	94	5,937	Education Department programs.....	780	1,339	152,853
Customs and Certain Excise Taxes.....	70	114	20,860	Energy Department programs.....	138	239	23,644
Deposits by States:				Federal Employees Insurance Payments.....	174	453	42,080
Supplemental Security Income.....	0	1	2,367	Fed. Highway Administration programs.....	203	221	24,629
Unemployment.....	94	131	28,630	Federal Salaries (EFT).....	612	2,640	118,994
Education Department programs.....	203	250	17,831	Food and Nutrition Service (misc).....	200	657	59,181
Energy Department programs.....	9	81	4,678	GSA programs.....	84	541	12,799
Estate and Gift Taxes.....	51	86	12,841	Health and Human Services Grants (misc).....	337	673	66,720
Federal Reserve Earnings.....	1,169	1,169	48,888	Housing and Urban Development programs.....	202	2,779	49,250
Foreign Deposits, Military Sales.....	4	819	13,387	Interest on Treasury Securities.....	1	5,550	125,981
FTD's Received (Table IV).....	1,878	5,892	388,527	Justice Department programs.....	55	74	11,256
Housing and Urban Development programs.....	1	6	1,627	Labor Dept. prgms (excl. unemployment).....	48	115	10,492
Individual Income and Employment Taxes, Not Withheld.....	293	538	214,042	Medicaid.....	835	1,598	177,986
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,755	16,810	351,449
Justice Department programs.....	11	69	5,155	NASA programs.....	63	63	10,980
Postal Service.....	443	793	61,402	Postal Service Money Orders and Other.....	195	459	28,727
Public Debt Cash Issues (Table III-B).....	802	117,263	5,490,202	Public Debt Cash Redemp. (Table III-B).....	617	39,731	4,491,050
Other Deposits:				Social Security Benefits (EFT).....	43	203	378,493
Federal Housing Admin: Note Sales.....	89	176	10,344	Supple. Nutrition Assist. Program (SNAP).....	4	33	3,444
TARP.....	234	528	132,181	Temporary Assistance for Needy Families (HHS).....	98	120	13,824
				Transportation Security Admin. (DHS).....	0	1	1,501
				Unemployment Insurance Benefits.....	903	1,703	109,902
				Veterans Affairs programs.....	48	414	23,066
				Other Withdrawals:			
				Agriculture.....	149	168	6,491
				Interior.....	64	104	7,976
				IRS Tax Refunds Business (EFT).....	671	942	57,581
				National Highway Traffic Safety Admin.....	3	3	714
				Supple. Security Income Benefits (EFT).....	82	2,612	23,640
				TARP.....	75	395	20,201
				Thrift Savings Plan Transfer.....	64	90	14,704
Total Other Deposits.....	323	1,641	255,083	Unclassified.....	2,259	4,197	289,822
Change in Balance of Uncollected Funds (closing balance \$0).....	-2	-2	1	Total, Other Withdrawals.....	3,366	26,175	944,451
Transfers from Depositories.....	3,518	19,345	923,646	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	8,956	148,409	7,501,870	Total Federal Reserve Account.....	12,829	106,017	7,512,864
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,565	19,378	922,759	Transfers to Federal Reserve Account (Table V).....	3,518	19,345	923,646
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 12,829	\$ 106,017	\$ 7,511,960
Total Tax and Loan Note Accounts (Table V).....	3,565	19,378	923,662	Net Change in Operating Cash Balance.....	\$ -3,826	\$ 42,425	\$ -10,977
Total Deposits (excluding transfers).....	\$ 9,003	\$ 148,443	\$ 7,500,983				

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, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

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	\$ 0	\$ 3,816,997
Regular Series	\$ 0	\$ -1	\$ 3,204,991	Notes	0	32,407	488,136
Cash Management Series	0	0	475,015	Bonds	0	0	5,018
Notes	0	115,459	1,529,081	Federal Financing Bank	0	0	0
Bonds	0	0	126,949	Nonmarketable:			
Inflation-Protected Securities Increment	33	331	6,154	United States Savings Securities	36	85	7,881
Federal Financing Bank	0	0	0	Government Account Series	233,325	483,753	36,157,236
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	25	44	1,956	Foreign Series	0	400	2,750
Interest Increment	0	457	3,743	State and Local Series	4	5,664	73,730
Government Account Series	240,570	471,029	36,288,938	Other	577	1,175	95,991
Hope Bonds	0	0	0				
Domestic Series	0	0	70				
Foreign Series	0	0	1,900				
State and Local Series	202	751	61,659				
Other	576	1,166	95,813				
Total Issues	\$ 241,406	\$ 589,235	\$ 41,796,270	Total Redemptions	\$ 233,942	\$ 523,484	\$ 40,647,809
				Net Change in Public Debt Outstanding	\$ 7,463	\$ 65,751	\$ 1,148,461

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)	\$ 241,406	\$ 589,235	\$ 41,796,270
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	0	2,210
Bonds and Notes (-)	0	156	7,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	240,570	471,029	36,288,938
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	457	3,743
Inflation-Protected Securities Increment	33	331	5,930
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 802	\$ 117,263	\$ 5,490,202
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,942	\$ 523,484	\$ 40,647,809
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 (-)	233,325	483,753	36,156,759
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 617	\$ 39,731	\$ 4,491,050

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,573,302	\$ 8,572,779	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings	4,484,988	4,478,047	4,498,120	4,357,967
Total Public Debt Outstanding	13,088,314	13,050,826	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,430	42,448	42,466	43,506
Federal Financing Bank	11,921	11,921	11,921	11,921
Hope Bonds	492	492	492	492
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	37	37	37	14
Total Public Debt Subject to Limit	\$ 13,002,995	\$ 12,995,513	\$ 12,937,208	\$ 11,853,434
Statutory Debt Limit	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

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	\$ 6,749	\$ 27,273	\$ 1,145,605
Individual Income Taxes	16	42	13,737
Railroad Retirement Taxes	10	71	3,128
Excise Taxes	11	33	43,939
Corporation Income Taxes	58	185	149,780
Federal Unemployment Taxes	3	7	5,601
Estate and Gift Taxes & Misc IRS Rpts.	2	3	2,012
Change in Balance of Unclassified Taxes	57	91	48
Total	\$ 6,905	\$ 27,704	\$ 1,363,850

These Receipts were deposited in:

Federal Reserve Account:			
Directly	38	77	27,491
Collector Depositories	1,841	5,815	361,036
Tax and Loan Accounts	3,565	19,378	922,759
Inter-agency Transfers	1,462	2,434	52,563

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 57	\$ 1,903	\$ 1,966
Deposits:				
Taxes Received (Table IV)	6	59	3,499	3,565
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	1,022	1,022
Depository Initiated	1	13	2,483	2,496
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 104	\$ 1,898	\$ 2,012

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 50	\$ 122	\$ 327,675
Business	697	1,534	90,714