



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 3, 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.....	\$ 40,521	\$ 62,317	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,960	199,958	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,989	2,012	1,979	1,996
<b>Total Operating Balance.....</b>	<b>\$ 242,470</b>	<b>\$ 264,288</b>	<b>\$ 221,863</b>	<b>\$ 275,265</b>

**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).....	\$ 15	\$ 122	\$ 5,277	Commodity Credit Corporation programs.....	\$ 39	\$ 109	\$ 16,528
Air Transport Security Fees.....	0	13	1,503	Defense Vendor Payments (EFT).....	1,395	4,752	264,116
Commodity Credit Corporation programs.....	37	131	5,974	Education Department programs.....	634	1,972	153,487
Customs and Certain Excise Taxes.....	78	192	20,938	Energy Department programs.....	194	433	23,838
Deposits by States:				Federal Employees Insurance Payments.....	216	669	42,296
Supplemental Security Income.....	17	18	2,384	Fed. Highway Administration programs.....	244	465	24,873
Unemployment.....	38	168	28,668	Federal Salaries (EFT).....	817	3,457	119,811
Education Department programs.....	111	361	17,941	Food and Nutrition Service (misc).....	411	1,068	59,591
Energy Department programs.....	9	90	4,687	GSA programs.....	109	650	12,908
Estate and Gift Taxes.....	76	162	12,918	Health and Human Services Grants (misc).....	446	1,118	67,165
Federal Reserve Earnings.....	0	1,169	48,888	Housing and Urban Development programs.....	232	3,010	49,482
Foreign Deposits, Military Sales.....	37	856	13,424	Interest on Treasury Securities.....	1	5,551	125,982
FTD's Received (Table IV).....	3,405	9,297	391,933	Justice Department programs.....	91	164	11,347
Housing and Urban Development programs.....	11	16	1,638	Labor Dept. prgms (excl. unemployment).....	95	210	10,587
Individual Income and Employment Taxes, Not Withheld.....	496	1,034	214,538	Medicaid.....	1,680	3,278	179,666
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,202	18,012	352,651
Justice Department programs.....	22	91	5,177	NASA programs.....	125	189	11,105
Postal Service.....	349	1,142	61,752	Postal Service Money Orders and Other.....	148	607	28,874
Public Debt Cash Issues (Table III-B).....	141,880	259,142	5,632,082	Public Debt Cash Redemp. (Table III-B).....	137,704	177,435	4,628,754
Other Deposits:				Social Security Benefits (EFT).....	21,894	22,098	400,387
Federal Housing Admin: Note Sales.....	60	237	10,404	Supple. Nutrition Assist. Program (SNAP).....	5	38	3,448
Medicare Premiums.....	96	152	13,476	Temporary Assistance for Needy Families (HHS).....	57	178	13,881
Prepayment of Treasury Securities.....	190	289	7,343	Transportation Security Admin. (DHS).....	0	1	1,501
TARP.....	165	694	132,346	Unemployment Insurance Benefits.....	661	2,364	110,564
				Veterans Affairs programs.....	84	498	23,150
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	88	7,754
				Agriculture.....	71	238	6,561
				Agriculture Loan Payments (misc).....	59	130	5,378
				Commerce Programs.....	69	114	3,900
				Deposit Insurance Fund.....	113	968	34,222
				Environmental Protection Agency.....	52	109	5,642
				Interior.....	62	166	8,039
				IRS Tax Refunds Business (EFT).....	80	1,020	57,659
				National Highway Traffic Safety Admin.....	3	6	717
				Prepayment of Treasury Securities.....	194	299	7,350
				Thrift Savings Plan Transfer.....	325	416	15,030
				Unclassified.....	2,586	6,783	292,408
Total Other Deposits.....	512	2,153	255,595	Total, Other Withdrawals.....	3,671	29,846	948,122
Change in Balance of Uncollected Funds (closing balance \$-2)	2	0	3	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	3,265	22,610	926,911	Total Federal Reserve Account.....	172,154	278,171	7,685,018
Total Federal Reserve Account.....	150,360	298,769	7,652,230	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	3,265	22,610	926,911
FTD's Received (Table IV).....	3,242	22,620	926,001	Total Withdrawals (excluding transfers).....	\$ 172,154	\$ 278,171	\$ 7,684,114
Transfers from Federal Reserve Account (Table V).....	0	0	903	Net Change in Operating Cash Balance.....	\$ -21,818	\$ 20,608	\$ -32,795
Total Tax and Loan Note Accounts (Table V).....	3,242	22,620	926,904				
Total Deposits (excluding transfers).....	\$ 150,336	\$ 298,779	\$ 7,651,319				

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](http://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.....	\$ 136,924	\$ 136,924	\$ 3,953,921
Regular Series.....	\$ 115,951	\$ 115,950	\$ 3,320,942	Notes.....	0	32,407	488,136
Cash Management Series.....	25,001	25,001	500,016	Bonds.....	0	0	5,018
Notes.....	-5	115,455	1,529,076	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	126,949	Nonmarketable:			
Inflation-Protected Securities Increment.....	32	363	6,186	United States Savings Securities.....	37	122	7,918
Federal Financing Bank.....	0	0	0	Government Account Series.....	255,471	739,224	36,412,707
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	5	49	1,961	Foreign Series.....	0	400	2,750
Interest Increment.....	1	458	3,744	State and Local Series.....	8	5,672	73,738
Government Account Series.....	249,080	720,109	36,538,018	Other.....	735	1,911	96,726
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,900				
State and Local Series.....	332	1,083	61,991				
Other.....	737	1,903	96,550				
Total Issues.....	\$ 391,135	\$ 980,370	\$ 42,187,405	Total Redemptions.....	\$ 393,175	\$ 916,659	\$ 41,040,984
				Net Change in Public Debt Outstanding.....	\$ -2,040	\$ 63,711	\$ 1,146,421

**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).....	\$ 391,135	\$ 980,370	\$ 42,187,405
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	142	142	2,352
Bonds and Notes (-).....	0	156	7,351
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	249,080	720,109	36,538,018
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	458	3,744
Inflation-Protected Securities Increment.....	32	363	5,962
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 141,880	\$ 259,142	\$ 5,632,082
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 393,175	\$ 916,659	\$ 41,040,984
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 (-).....	255,471	739,224	36,412,230
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 137,704	\$ 177,435	\$ 4,628,754

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,577,330	\$ 8,573,302	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings.....	4,478,920	4,484,988	4,498,120	4,357,967
Total Public Debt Outstanding.....	13,056,250	13,058,290	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,555	42,430	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.....	\$ 13,000,830	\$ 13,002,995	\$ 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.....	\$ 6,913	\$ 34,186	\$ 1,152,518
Individual Income Taxes.....	14	56	13,752
Railroad Retirement Taxes.....	4	74	3,132
Excise Taxes.....	7	39	43,945
Corporation Income Taxes.....	98	283	149,878
Federal Unemployment Taxes.....	6	13	5,606
Estate and Gift Taxes & Misc IRS Rcpts.....	2	5	2,015
Change in Balance of Unclassified Taxes.....	45	136	93
Total.....	\$ 7,089	\$ 34,793	\$ 1,370,938
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	67	144	27,558
Collector Depositories.....	3,338	9,153	364,374
Tax and Loan Accounts.....	3,242	22,620	926,001
Inter-agency Transfers.....	442	2,876	53,005

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 104	\$ 1,898	\$ 2,012
Deposits:				
Taxes Received (Table IV).....	3	35	3,204	3,242
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	755	755
Depository Initiated.....	0	12	2,497	2,510
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 126	\$ 1,849	\$ 1,989

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 46	\$ 160	\$ 327,713
Business.....	93	1,625	90,805

1/The current balance includes \$199,960 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).