



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 7, 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.....	\$ 35,037	\$ 35,616	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,960	199,960	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,856	1,960	1,979	1,996
Total Operating Balance.....	\$ 236,852	\$ 237,536	\$ 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).....	\$ 13	\$ 148	\$ 5,303	Commodity Credit Corporation programs.....	\$ 45	\$ 178	\$ 16,597
Air Transport Security Fees.....	0	14	1,503	Defense Vendor Payments (EFT).....	1,351	7,495	266,858
Commodity Credit Corporation programs.....	40	217	6,060	Education Department programs.....	1,231	3,750	155,264
Customs and Certain Excise Taxes.....	56	298	21,045	Energy Department programs.....	104	667	24,072
Deposits by States:				Federal Employees Insurance Payments.....	340	1,156	42,783
Supplemental Security Income.....	9	27	2,392	Fed. Highway Administration programs.....	50	768	25,176
Unemployment.....	23	317	28,816	Federal Salaries (EFT).....	136	3,696	120,050
Education Department programs.....	94	495	18,075	Food and Nutrition Service (misc).....	777	2,169	60,693
Energy Department programs.....	8	114	4,711	GSA programs.....	43	706	12,964
Estate and Gift Taxes.....	60	257	13,012	Health and Human Services Grants (misc).....	290	1,792	67,839
Federal Reserve Earnings.....	0	1,169	48,888	Housing and Urban Development programs.....	154	3,368	49,839
Foreign Deposits, Military Sales.....	8	881	13,449	Interest on Treasury Securities.....	2	5,556	125,987
FTD's Received (Table IV).....	2,023	12,909	395,544	Justice Department programs.....	149	380	11,563
Housing and Urban Development programs.....	1	17	1,639	Labor Dept. prgms (excl. unemployment).....	30	364	10,742
Individual Income and Employment Taxes, Not Withheld.....	490	1,782	215,285	Medicaid.....	827	4,942	181,330
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,100	20,689	355,329
Justice Department programs.....	8	116	5,202	NASA programs.....	37	340	11,257
Postal Service.....	412	1,926	62,535	Postal Service Money Orders and Other.....	227	984	29,252
Public Debt Cash Issues (Table III-B).....	664	260,892	5,633,831	Public Debt Cash Redemp. (Table III-B).....	666	178,950	4,630,269
Other Deposits:				Social Security Benefits (EFT).....	44	22,191	400,481
Federal Housing Admin: Note Sales.....	85	407	10,575	Supple. Nutrition Assist. Program (SNAP).....	8	83	3,494
TARP.....	158	976	132,628	Temporary Assistance for Needy Families (HHS).....	47	326	14,030
				Transportation Security Admin. (DHS).....	2	4	1,504
				Unemployment Insurance Benefits.....	651	3,269	111,469
				Veterans Affairs programs.....	228	915	23,567
				Other Withdrawals:			
				Federal Transit Admin.	84	255	8,286
				Interior.....	61	274	8,146
				IRS Tax Refunds Business (EFT).....	182	1,586	58,224
				National Highway Traffic Safety Admin.....	6	14	725
				TARP.....	19	414	20,220
Total Other Deposits.....	242	2,968	256,410	Unclassified.....	2,802	12,385	298,010
Change in Balance of Uncollected Funds (closing balance \$1).....	-2	-2	1	Total, Other Withdrawals.....	3,154	37,419	955,694
Transfers from Depositories.....	6,967	32,728	937,030	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	11,116	317,273	7,670,734	Total Federal Reserve Account.....	11,695	302,160	7,709,006
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,863	32,605	935,986	Transfers to Federal Reserve Account (Table V).....	6,967	32,728	937,030
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 11,695	\$ 302,160	\$ 7,708,103
Total Tax and Loan Note Accounts (Table V).....	6,863	32,605	936,889	Net Change in Operating Cash Balance.....	\$ -683	\$ 14,990	\$ -38,413
Total Deposits (excluding transfers).....	\$ 11,012	\$ 317,150	\$ 7,669,690				

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/sotn>. 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	\$ 136,924	\$ 3,953,921
Regular Series.....	\$ -3	\$ 115,946	\$ 3,320,937	Notes.....	0	32,407	488,136
Cash Management Series.....	0	25,001	500,016	Bonds.....	0	0	5,018
Notes.....	0	115,455	1,529,076	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	126,949	Nonmarketable:			
Inflation-Protected Securities Increment.....	98	493	6,317	United States Savings Securities.....	59	222	8,019
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,543	1,211,031	36,884,513
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	7	61	1,973	Foreign Series.....	0	400	2,750
Interest Increment.....	0	458	3,745	State and Local Series.....	28	5,928	73,994
Government Account Series.....	233,064	1,187,505	37,005,414	Other.....	580	3,069	97,885
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70	Total Redemptions.....	\$ 232,209	\$ 1,389,981	\$ 41,514,305
Foreign Series.....	0	0	1,900				
State and Local Series.....	83	1,670	62,578	Net Change in Public Debt Outstanding.....	\$ 1,617	\$ 59,666	\$ 1,142,376
Other.....	577	3,058	97,705				
Total Issues.....	\$ 233,826	\$ 1,449,647	\$ 42,656,681				

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).....	\$ 233,826	\$ 1,449,647	\$ 42,656,681
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	142	2,352
Bonds and Notes (-).....	0	156	7,351
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,064	1,187,505	37,005,414
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	458	3,745
Inflation-Protected Securities Increment.....	98	493	6,092
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 664	\$ 260,892	\$ 5,633,831
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,209	\$ 1,389,981	\$ 41,514,305
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 (-).....	231,543	1,211,031	36,884,036
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 666	\$ 178,950	\$ 4,630,269

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,577,580	\$ 8,577,524	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings.....	4,474,625	4,473,064	4,498,120	4,357,967
Total Public Debt				
Outstanding.....	13,052,205	13,050,588	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,483	42,537	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.....	\$ 12,996,856	\$ 12,995,186	\$ 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.....	\$ 8,722	\$ 47,551	\$ 1,165,883
Individual Income Taxes.....	25	98	13,794
Railroad Retirement Taxes.....	36	120	3,177
Excise Taxes.....	15	59	43,965
Corporation Income Taxes.....	56	382	149,977
Federal Unemployment Taxes.....	3	18	5,611
Estate and Gift Taxes & Misc IRS Rcpts.....	1	11	2,020
Change in Balance of Unclassified Taxes.....	32	197	154
Total.....	\$ 8,890	\$ 48,436	\$ 1,384,581

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	30	212	27,627
Collector Depositories.....	1,993	12,697	367,918
Tax and Loan Accounts.....	6,863	32,605	935,986
Inter-agency Transfers.....	4	2,922	53,051

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 44	\$ 1,911	\$ 1,960
Deposits:				
Taxes Received (Table IV).....	4	32	6,826	6,863
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	915	915
Depository Initiated.....	1	5	6,045	6,051
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 71	\$ 1,777	\$ 1,856

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 54	\$ 987	\$ 328,540
Business.....	415	2,447	91,627

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).