



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 9, 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.....	\$ 19,140	\$ 28,029	\$ 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).....	1,989	1,986	1,979	1,996
<b>Total Operating Balance.....</b>	<b>\$ 221,089</b>	<b>\$ 229,974</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).....	\$ 71	\$ 571	\$ 5,726	Commodity Credit Corporation programs.....	\$ 36	\$ 227	\$ 16,646
Air Transport Security Fees.....	0	14	1,504	Defense Vendor Payments (EFT).....	1,269	10,384	269,748
Commodity Credit Corporation programs.....	37	303	6,146	Education Department programs.....	700	4,919	156,433
Customs and Certain Excise Taxes.....	73	437	21,183	Energy Department programs.....	115	911	24,316
Deposits by States:				Federal Employees Insurance Payments.....	174	1,603	43,230
Supplemental Security Income.....	4	269	2,634	Fed. Highway Administration programs.....	132	1,272	25,680
Unemployment.....	122	464	28,963	Federal Salaries (EFT).....	345	4,262	120,616
Education Department programs.....	203	780	18,360	Food and Nutrition Service (misc).....	369	2,992	61,516
Energy Department programs.....	6	132	4,729	GSA programs.....	73	841	13,100
Estate and Gift Taxes.....	98	379	13,135	Health and Human Services Grants (misc).....	321	2,516	68,563
Federal Reserve Earnings.....	975	2,144	49,863	Housing and Urban Development programs.....	197	3,723	50,194
Foreign Deposits, Military Sales.....	8	903	13,471	Interest on Treasury Securities.....	1	5,568	125,999
FTD's Received (Table IV).....	2,982	16,544	399,179	Justice Department programs.....	44	476	11,659
Housing and Urban Development programs.....	1	29	1,651	Labor Dept. prgms (excl. unemployment).....	39	442	10,820
Individual Income and Employment Taxes, Not Withheld.....	1,398	4,072	217,576	Medicaid.....	953	7,580	183,968
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,535	23,252	357,891
Justice Department programs.....	5	131	5,217	NASA programs.....	33	549	11,465
Postal Service.....	332	2,737	63,346	Postal Service Money Orders and Other.....	128	1,297	29,564
Public Debt Cash Issues (Table III-B).....	957	262,541	5,635,481	Public Debt Cash Redemp. (Table III-B).....	631	180,282	4,631,601
Other Deposits:				Social Security Benefits (EFT).....	8,457	30,692	408,982
Federal Housing Admin: Note Sales.....	125	791	10,959	Supple. Nutrition Assist. Program (SNAP).....	7	111	3,522
TARP.....	251	1,411	133,064	Temporary Assistance for Needy Families (HHS).....	29	436	14,140
Thrift Savings Plan Transfer.....	61	197	7,058	Transportation Security Admin. (DHS).....	1	6	1,506
				Unemployment Insurance Benefits.....	734	4,844	113,044
				Veterans Affairs programs.....	100	1,128	23,780
				Other Withdrawals:			
				Environmental Protection Agency.....	52	281	5,813
				Federal Railroad Admin.....	57	59	1,655
				Federal Transit Admin.....	56	344	8,375
				Interior.....	65	398	8,270
				IRS Tax Refunds Business (EFT).....	1,217	2,899	59,538
				National Highway Traffic Safety Admin.....	2	16	727
Total Other Deposits.....	437	3,849	257,291	Unclassified.....	1,557	16,009	301,634
Change in Balance of Uncollected Funds (closing balance \$-1).....	0	0	3				
Transfers from Depositories.....	2,831	36,415	940,716	Total, Other Withdrawals.....	3,006	43,182	961,458
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>10,541</b>	<b>332,713</b>	<b>7,686,174</b>	<b>Total Federal Reserve Account.....</b>	<b>19,430</b>	<b>333,497</b>	<b>7,740,343</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,834	36,424	939,806	Transfers to Federal Reserve Account (Table V).....	2,831	36,415	940,716
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	2,834	36,424	940,709				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,545</b>	<b>\$ 332,723</b>	<b>\$ 7,685,263</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 19,430</b>	<b>\$ 333,497</b>	<b>\$ 7,739,440</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,886</b>	<b>\$ -774</b>	<b>\$ -54,177</b>

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 136,924	\$ 3,953,921
Regular Series.....	\$ -1	\$ 115,945	\$ 3,320,936	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.....	32	559	6,382	United States Savings Securities.....	38	299	8,096
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,519	1,686,087	37,359,570
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	4	69	1,982	Foreign Series.....	0	400	2,750
Interest Increment.....	0	459	3,745	State and Local Series.....	21	6,033	74,099
Government Account Series.....	231,352	1,656,122	37,474,031	Other.....	571	4,219	99,034
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,900				
State and Local Series.....	382	2,167	63,076				
Other.....	570	4,203	98,850				
Total Issues.....	\$ 232,342	\$ 1,919,979	\$ 43,127,013	Total Redemptions.....	\$ 243,150	\$ 1,866,369	\$ 41,990,694
				Net Change in Public Debt Outstanding.....	\$ -10,808	\$ 53,609	\$ 1,136,320

**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).....	\$ 232,342	\$ 1,919,979	\$ 43,127,013
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 (-).....	231,352	1,656,122	37,474,031
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	459	3,745
Inflation-Protected Securities Increment.....	32	559	6,158
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 957	\$ 262,541	\$ 5,635,481
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 243,150	\$ 1,866,369	\$ 41,990,694
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 (-).....	242,519	1,686,087	37,359,093
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 631	\$ 180,282	\$ 4,631,601

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,577,893	\$ 8,577,519	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings.....	4,468,256	4,479,438	4,498,120	4,357,967
Total Public Debt Outstanding.....	13,046,149	13,056,957	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,448	42,466	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.....	\$ 12,990,836	\$ 13,001,626	\$ 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.....	\$ 5,686	\$ 54,731	\$ 1,173,064
Individual Income Taxes.....	18	143	13,839
Railroad Retirement Taxes.....	2	159	3,216
Excise Taxes.....	62	149	44,055
Corporation Income Taxes.....	220	699	150,294
Federal Unemployment Taxes.....	3	23	5,616
Estate and Gift Taxes & Misc IRS Rcpts.....	1	14	2,023
Change in Balance of Unclassified Taxes.....	-41	122	78
Total.....	\$ 5,950	\$ 56,039	\$ 1,392,185

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	69	325	27,739
Collector Depositories.....	2,913	16,220	371,440
Tax and Loan Accounts.....	2,834	36,424	939,806
Inter-agency Transfers.....	133	3,071	53,200

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 91	\$ 1,885	\$ 1,986
Deposits:				
Taxes Received (Table IV).....	6	53	2,775	2,834
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	648	648
Depository Initiated.....	1	14	2,168	2,183
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 129	\$ 1,844	\$ 1,989

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 41	\$ 1,059	\$ 328,612
Business.....	1,267	4,276	93,456

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)).