



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 10, 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.....	\$ 7,757	\$ 19,140	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,962	199,960	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,813	1,989	1,979	1,996
<b>Total Operating Balance.....</b>	<b>\$ 209,532</b>	<b>\$ 221,089</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).....	\$ 1/7	\$ 564	\$ 5,719	Commodity Credit Corporation programs.....	\$ 17	\$ 244	\$ 16,663
Air Transport Security Fees.....	0	14	1,504	Defense Vendor Payments (EFT).....	1,472	11,856	271,220
Commodity Credit Corporation programs.....	37	340	6,183	Education Department programs.....	473	5,393	156,907
Customs and Certain Excise Taxes.....	61	497	21,244	Energy Department programs.....	126	1,037	24,442
Deposits by States:				Federal Employees Insurance Payments.....	514	2,117	43,744
Supplemental Security Income.....	1	270	2,636	Fed. Highway Administration programs.....	121	1,393	25,801
Unemployment.....	42	505	29,005	Federal Salaries (EFT).....	159	4,422	120,776
Education Department programs.....	37	817	18,398	Food and Nutrition Service (misc).....	417	3,408	61,932
Energy Department programs.....	7	139	4,736	GSA programs.....	111	952	13,210
Estate and Gift Taxes.....	71	450	13,206	Health and Human Services Grants (misc).....	381	2,897	68,944
Federal Reserve Earnings.....	0	2,144	49,863	Housing and Urban Development programs.....	118	3,840	50,312
Foreign Deposits, Military Sales.....	3	905	13,474	Interest on Treasury Securities.....	0	5,569	126,000
FTD's Received (Table IV).....	875	17,419	400,054	Justice Department programs.....	50	526	11,709
Housing and Urban Development programs.....	0	30	1,651	Labor Dept. prgms (excl. unemployment).....	61	503	10,880
Individual Income and Employment Taxes, Not Withheld.....	668	4,741	218,244	Medicaid.....	1,639	9,219	185,608
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,233	24,485	359,124
Justice Department programs.....	6	137	5,223	NASA programs.....	92	641	11,557
Postal Service.....	290	3,027	63,636	Postal Service Money Orders and Other.....	122	1,419	29,686
Public Debt Cash Issues (Table III-B).....	141,281	403,822	5,776,762	Public Debt Cash Redemp. (Table III-B).....	147,579	327,862	4,779,180
Other Deposits:				Social Security Benefits (EFT).....	44	30,736	409,026
Federal Housing Admin: Note Sales.....	66	857	11,025	Supple. Nutrition Assist. Program (SNAP).....	20	131	3,542
Prepayment of Treasury Securities.....	146	447	7,501	Temporary Assistance for Needy Families (HHS).....	37	474	14,177
TARP.....	164	1,575	133,228	Transportation Security Admin. (DHS).....	1	7	1,507
Thrift Savings Plan Transfer.....	59	256	7,117	Unemployment Insurance Benefits.....	479	5,323	113,523
				Veterans Affairs programs.....	105	1,233	23,885
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	72	2,971	59,609
				National Highway Traffic Safety Admin.....	2	18	729
				Prepayment of Treasury Securities.....	148	450	7,501
				TARP.....	20	511	20,316
				Treasury Department programs.....	162	493	2,752
				U.S. District Courts (net).....	-53	-114	-3,213
Total Other Deposits.....	435	4,284	257,726	Unclassified.....	1,329	17,338	302,963
Change in Balance of Uncollected Funds (closing balance \$ -1).....	0	-1	2	Total, Other Withdrawals.....	1,680	44,862	963,137
Transfers from Depositories.....	1,864	38,278	942,580	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>145,671</b>	<b>478,384</b>	<b>7,831,845</b>	<b>Total Federal Reserve Account.....</b>	<b>157,052</b>	<b>490,548</b>	<b>7,897,395</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,687	38,112	941,493	Transfers to Federal Reserve Account (Table V).....	1,864	38,278	942,580
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,687	38,112	942,396				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 145,495</b>	<b>\$ 478,217</b>	<b>\$ 7,830,758</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 157,052</b>	<b>\$ 490,548</b>	<b>\$ 7,896,491</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -11,557</b>	<b>\$ -12,331</b>	<b>\$ -65,734</b>

1/This includes a return/reversal for \$23 million.

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
Bills:				Bills:	\$ 146,783	\$ 283,707	\$ 4,100,704
Regular Series	\$ 88,783	\$ 204,728	\$ 3,409,720	Notes	0	32,407	488,136
Cash Management Series	51,001	76,001	551,017	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	591	6,415	United States Savings Securities	43	343	8,139
Federal Financing Bank	0	0	0	Government Account Series	236,123	1,922,211	37,595,693
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	8	77	1,989	Foreign Series	0	400	2,750
Interest Increment	0	459	3,745	State and Local Series	67	6,100	74,167
Government Account Series	237,602	1,893,724	37,711,633	Other	685	4,904	99,720
Hope Bonds	0	0	0				
Domestic Series	0	0	70	Total Issues	\$ 378,959	\$ 2,298,938	\$ 43,505,973
Foreign Series	0	0	1,900	Total Redemptions	\$ 383,703	\$ 2,250,072	\$ 42,374,397
State and Local Series	849	3,016	63,925	Net Change in Public Debt Outstanding	\$ -4,743	\$ 48,866	\$ 1,131,576
Other	685	4,888	99,535				

**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)	\$ 378,959	\$ 2,298,938	\$ 43,505,973
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	44	187	2,397
Bonds and Notes (-)	0	156	7,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	237,602	1,893,724	37,711,633
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	459	3,745
Inflation-Protected Securities Increment	32	591	6,190
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 141,281	\$ 403,822	\$ 5,776,762
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,703	\$ 2,250,072	\$ 42,374,397
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 (-)	236,123	1,922,211	37,595,216
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 147,579	\$ 327,862	\$ 4,779,180

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,572,105	\$ 8,577,893	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings	4,469,300	4,468,256	4,498,120	4,357,967
Total Public Debt Outstanding	13,041,405	13,046,149	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,474	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	\$ 12,986,066	\$ 12,990,836	\$ 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	\$ 2,000	\$ 56,731	\$ 1,175,064
Individual Income Taxes	51	194	13,889
Railroad Retirement Taxes	4	163	3,220
Excise Taxes	441	590	44,496
Corporation Income Taxes	317	1,015	150,610
Federal Unemployment Taxes	2	25	5,618
Estate and Gift Taxes & Misc IRS Rcpts.	17	31	2,040
Change in Balance of Unclassified Taxes	33	155	111
Total	\$ 2,865	\$ 58,904	\$ 1,395,049
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	44	369	27,783
Collector Depositories	830	17,050	372,271
Tax and Loan Accounts	1,687	38,112	941,493
Inter-agency Transfers	303	3,373	53,502

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 129	\$ 1,844	\$ 1,989
Deposits:				
Taxes Received (Table IV)	2	26	1,659	1,687
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	741	741
Depository Initiated	0	9	1,114	1,123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 146	\$ 1,649	\$ 1,813

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 60	\$ 1,111	\$ 328,664
Business	88	4,364	93,544

2/The current balance includes \$199,962 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)).