



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 11, 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.....	\$ 4,310	\$ 7,757	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,962	199,962	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,965	1,813	1,979	1,996
Total Operating Balance.....	\$ 206,237	\$ 209,532	\$ 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).....	\$ 48	\$ 612	\$ 5,767	Commodity Credit Corporation programs.....	\$ 21	\$ 264	\$ 16,683
Air Transport Security Fees.....	0	15	1,504	Defense Vendor Payments (EFT).....	1,682	13,538	272,902
Commodity Credit Corporation programs.....	22	363	6,205	Education Department programs.....	866	6,258	157,772
Customs and Certain Excise Taxes.....	55	552	21,298	Energy Department programs.....	181	1,218	24,623
Deposits by States:				Federal Employees Insurance Payments.....	191	2,308	43,935
Supplemental Security Income.....	3	273	2,639	Fed. Highway Administration programs.....	237	1,630	26,038
Unemployment.....	10	515	29,015	Federal Salaries (EFT).....	2,951	7,373	123,727
Education Department programs.....	39	856	18,437	Food and Nutrition Service (misc).....	380	3,789	62,313
Energy Department programs.....	18	157	4,754	GSA programs.....	29	981	13,240
Estate and Gift Taxes.....	49	499	13,255	Health and Human Services Grants (misc).....	352	3,249	69,296
Federal Reserve Earnings.....	0	2,144	49,863	Housing and Urban Development programs.....	134	3,974	50,446
Foreign Deposits, Military Sales.....	17	922	13,490	Interest on Treasury Securities.....	2	5,571	126,002
FTD's Received (Table IV).....	2,414	19,834	402,469	Justice Department programs.....	64	590	11,772
Housing and Urban Development programs.....	33	63	1,685	Labor Dept. prgms (excl. unemployment).....	79	582	10,959
Individual Income and Employment Taxes, Not Withheld.....	944	5,685	219,188	Medicaid.....	852	10,071	186,459
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,334	25,819	360,459
Justice Department programs.....	15	152	5,238	NASA programs.....	29	670	11,586
Postal Service.....	301	3,327	63,937	Postal Service Money Orders and Other.....	146	1,564	29,832
Public Debt Cash Issues (Table III-B).....	655	404,477	5,777,417	Public Debt Cash Redemp. (Table III-B).....	662	328,524	4,779,842
Other Deposits:				Social Security Benefits (EFT).....	44	30,780	409,070
Federal Housing Admin: Note Sales.....	54	911	11,078	Supple. Nutrition Assist. Program (SNAP).....	16	147	3,558
International Monetary Fund.....	217	271	3,570	Temporary Assistance for Needy Families (HHS).....	96	570	14,274
TARP.....	250	1,825	133,478	Transportation Security Admin. (DHS).....	1	7	1,508
Thrift Savings Plan Transfer.....	61	318	7,178	Unemployment Insurance Benefits.....	243	5,566	113,766
				Veterans Affairs programs.....	129	1,362	24,014
				Other Withdrawals:			
				Agriculture.....	62	418	6,741
				Environmental Protection Agency.....	67	378	5,910
				HHS Deposit Fund Transfers to States.....	1/51	107	1,810
				IRS Tax Refunds Business (EFT).....	78	3,048	59,687
				IRS Tax Refunds Individual (EFT).....	623	1,453	228,445
				National Highway Traffic Safety Admin.....	3	21	732
				TARP.....	75	586	20,391
				Thrift Savings Plan Transfer.....	237	893	15,507
				Treasury Department programs.....	144	637	2,896
				U.S. District Courts (net).....	-59	-173	-3,272
Total Other Deposits.....	582	4,866	258,308	Unclassified.....	1,120	18,458	304,083
Change in Balance of Uncollected Funds (closing balance \$1).....	-1	-2	1	Total, Other Withdrawals.....	2,402	47,264	965,539
Transfers from Depositories.....	4,471	42,749	947,050	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	9,675	488,059	7,841,520	Total Federal Reserve Account.....	13,122	503,670	7,910,516
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,623	42,735	946,116	Transfers to Federal Reserve Account (Table V).....	4,471	42,749	947,050
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	4,623	42,735	947,019				
Total Deposits (excluding transfers).....	\$ 9,827	\$ 488,045	\$ 7,840,585	Total Withdrawals (excluding transfers).....	\$ 13,122	\$ 503,670	\$ 7,909,613
				Net Change in Operating Cash Balance.....	\$ -3,294	\$ -15,625	\$ -69,028

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 283,707	\$ 4,100,704
Regular Series.....	\$ 0	\$ 204,728	\$ 3,409,719	Notes.....	0	32,407	488,136
Cash Management Series.....	0	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.....	33	624	6,448	United States Savings Securities.....	42	385	8,182
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,840	2,155,050	37,828,533
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	8	85	1,998	Foreign Series.....	0	400	2,750
Interest Increment.....	0	459	3,745	State and Local Series.....	50	6,151	74,217
Government Account Series.....	232,617	2,126,341	37,944,250	Other.....	570	5,474	100,289
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70	Total Redemptions.....	\$ 233,502	\$ 2,483,574	\$ 42,607,899
Foreign Series.....	0	0	1,900				
State and Local Series.....	78	3,094	64,002	Net Change in Public Debt Outstanding.....	\$ -197	\$ 48,669	\$ 1,131,380
Other.....	569	5,457	100,104				
Total Issues.....	\$ 233,305	\$ 2,532,244	\$ 43,739,278				

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).....	\$ 233,305	\$ 2,532,244	\$ 43,739,278
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	187	2,397
Bonds and Notes (-).....	0	156	7,351
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,617	2,126,341	37,944,250
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	459	3,745
Inflation-Protected Securities Increment.....	33	624	6,223
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 655	\$ 404,477	\$ 5,777,417
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 233,502	\$ 2,483,574	\$ 42,607,899
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 (-).....	232,840	2,155,050	37,828,056
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 662	\$ 328,524	\$ 4,779,842

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,572,070	\$ 8,572,105	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings.....	4,469,138	4,469,300	4,498,120	4,357,967
Total Public Debt Outstanding.....	13,041,209	13,041,405	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,457	42,474	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.....	\$ 12,985,886	\$ 12,986,066	\$ 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.....	\$ 6,384	\$ 63,115	\$ 1,181,447
Individual Income Taxes.....	115	309	14,005
Railroad Retirement Taxes.....	18	181	3,239
Excise Taxes.....	207	798	44,704
Corporation Income Taxes.....	968	1,983	151,578
Federal Unemployment Taxes.....	2	27	5,620
Estate and Gift Taxes & Misc IRS Rcpts.....	1	32	2,042
Change in Balance of Unclassified Taxes.....	12	166	123
Total.....	\$ 7,707	\$ 66,611	\$ 1,402,756

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	67	436	27,851
Collector Depositories.....	2,347	19,397	374,618
Tax and Loan Accounts.....	4,623	42,735	946,116
Inter-agency Transfers.....	670	4,043	54,172

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 146	\$ 1,649	\$ 1,813
Deposits:				
Taxes Received (Table IV).....	6	62	4,555	4,623
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.....	17	146	603	767
Depository Initiated.....	0	12	3,692	3,704
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 50	\$ 1,909	\$ 1,965

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,080	\$ 3,184	\$ 330,737
Business.....	136	4,500	93,680