



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 14, 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.....	\$ 12,710	\$ 4,310	\$ 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).....	1,957	1,965	1,979	1,996
Total Operating Balance.....	\$ 214,629	\$ 206,237	\$ 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).....	\$ 20	\$ 632	\$ 5,787	Commodity Credit Corporation programs.....	\$ 32	\$ 297	\$ 16,716
Air Transport Security Fees.....	0	15	1,504	Defense Vendor Payments (EFT).....	1,633	15,171	274,535
Commodity Credit Corporation programs.....	41	404	6,247	Education Department programs.....	728	6,986	158,500
Customs and Certain Excise Taxes.....	115	667	21,413	Energy Department programs.....	176	1,394	24,799
Deposits by States:				Federal Employees Insurance Payments.....	294	2,602	44,229
Supplemental Security Income.....	3	276	2,642	Fed. Highway Administration programs.....	106	1,735	26,143
Unemployment.....	22	537	29,036	Federal Salaries (EFT).....	1,445	8,818	125,172
Education Department programs.....	111	968	18,548	Food and Nutrition Service (misc).....	770	4,559	63,083
Energy Department programs.....	11	168	4,765	GSA programs.....	43	1,024	13,282
Estate and Gift Taxes.....	123	623	13,378	Health and Human Services Grants (misc).....	388	3,637	69,684
Federal Reserve Earnings.....	0	2,144	49,863	Housing and Urban Development programs.....	237	4,211	50,682
Foreign Deposits, Military Sales.....	28	950	13,518	Interest on Treasury Securities.....	1	5,572	126,003
FTD's Received (Table IV).....	4,701	24,534	407,170	Justice Department programs.....	78	668	11,851
Housing and Urban Development programs.....	0	63	1,685	Labor Dept. prgms (excl. unemployment).....	56	637	11,015
Individual Income and Employment Taxes, Not Withheld.....	1,296	6,981	220,485	Medicaid.....	1,100	11,171	187,559
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	815	26,635	361,274
Justice Department programs.....	7	159	5,245	NASA programs.....	38	708	11,624
Postal Service.....	320	3,647	64,256	Postal Service Money Orders and Other.....	268	1,833	30,100
Public Debt Cash Issues (Table III-B).....	604	405,081	5,778,021	Public Debt Cash Redemp. (Table III-B).....	635	329,159	4,780,477
Other Deposits:				Social Security Benefits (EFT).....	44	30,824	409,114
Federal Housing Admin: Note Sales.....	54	965	11,133	Supple. Nutrition Assist. Program (SNAP).....	29	175	3,586
Overseas Private Investment Co.....	113	123	303	Temporary Assistance for Needy Families (HHS).....	251	821	14,525
TARP.....	325	2,150	133,802	Transportation Security Admin. (DHS).....	30	38	1,538
Thrift Savings Plan Transfer.....	107	425	7,285	Unemployment Insurance Benefits.....	605	6,171	114,371
				Veterans Affairs programs.....	199	1,561	24,213
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	57	393	5,642
				Centers for Disease Control.....	74	348	3,921
				Deposit Insurance Fund.....	57	1,061	34,315
				IRS Tax Refunds Business (EFT).....	50	3,099	59,737
				National Highway Traffic Safety Admin.....	4	25	737
				TARP.....	25	611	20,416
				Treasury Department programs.....	56	693	2,952
Total Other Deposits.....	599	5,465	258,907	Unclassified.....	1,780	20,238	305,862
Change in Balance of Uncollected Funds (closing balance \$-1).....	2	0	3				
Transfers from Depositories.....	12,501	55,250	959,551	Total, Other Withdrawals.....	2,103	49,367	967,642
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	20,503	508,563	7,862,024	Total Federal Reserve Account.....	12,104	515,774	7,922,620
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	12,493	55,228	958,609	Transfers to Federal Reserve Account (Table V).....	12,501	55,250	959,551
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	12,493	55,228	959,512				
Total Deposits (excluding transfers).....	\$ 20,496	\$ 508,541	\$ 7,861,081	Total Withdrawals (excluding transfers).....	\$ 12,104	\$ 515,774	\$ 7,921,717
				Net Change in Operating Cash Balance.....	\$ 8,392	\$ -7,233	\$ -60,636

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.....	\$ -3	\$ 204,725	\$ 3,409,717	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.....	98	723	6,546	United States Savings Securities.....	44	430	8,226
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,055	2,387,106	38,060,588
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	9	94	2,006	Foreign Series.....	0	400	2,750
Interest Increment.....	0	459	3,745	State and Local Series.....	19	6,170	74,236
Government Account Series.....	233,928	2,360,269	38,178,178	Other.....	571	6,045	100,860
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70	Total Issues.....	\$ 234,630	\$ 2,766,874	\$ 43,973,908
Foreign Series.....	0	0	1,900	Total Redemptions.....	\$ 232,690	\$ 2,716,264	\$ 42,840,589
State and Local Series.....	29	3,123	64,032	Net Change in Public Debt Outstanding.....	\$ 1,940	\$ 50,609	\$ 1,133,319
Other.....	568	6,025	100,672				

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).....	\$ 234,630	\$ 2,766,874	\$ 43,973,908
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 (-).....	233,928	2,360,269	38,178,178
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	459	3,745
Inflation-Protected Securities Increment.....	98	723	6,321
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 604	\$ 405,081	\$ 5,778,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,690	\$ 2,716,264	\$ 42,840,589
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 (-).....	232,055	2,387,106	38,060,111
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 635	\$ 329,159	\$ 4,780,477

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,572,307	\$ 8,572,070	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings.....	4,470,841	4,469,138	4,498,120	4,357,967
Total Public Debt Outstanding.....	13,043,148	13,041,209	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,405	42,457	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.....	\$ 12,987,878	\$ 12,985,886	\$ 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.....	\$ 9,644	\$ 72,759	\$ 1,191,091
Individual Income Taxes.....	253	561	14,257
Railroad Retirement Taxes.....	35	216	3,273
Excise Taxes.....	2,261	3,059	46,965
Corporation Income Taxes.....	4,987	6,970	156,565
Federal Unemployment Taxes.....	2	29	5,622
Estate and Gift Taxes & Misc IRS Rcpts.....	4	36	2,046
Change in Balance of Unclassified Taxes.....	42	208	165
Total.....	\$ 17,227	\$ 83,838	\$ 1,419,983
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	938	1,374	28,789
Collector Depositories.....	3,763	23,160	378,381
Tax and Loan Accounts.....	12,493	55,228	958,609
Inter-agency Transfers.....	33	4,076	54,205

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 50	\$ 1,909	\$ 1,965
Deposits:				
Taxes Received (Table IV).....	6	73	12,414	12,493
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	1,080	1,080
Depository Initiated.....	0	17	11,403	11,420
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 106	\$ 1,840	\$ 1,957

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 80	\$ 3,264	\$ 330,816
Business.....	65	4,565	93,745

1/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).