



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 15, 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.....	\$ 85,226	\$ 12,710	\$ 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).....	2,024	1,957	1,979	1,996
Total Operating Balance.....	\$ 287,212	\$ 214,629	\$ 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).....	\$ 51	\$ 684	\$ 5,839	Commodity Credit Corporation programs.....	\$ 24	\$ 321	\$ 16,740
Air Transport Security Fees.....	0	15	1,505	Defense Vendor Payments (EFT).....	1,652	16,823	276,187
Commodity Credit Corporation programs.....	46	450	6,293	Education Department programs.....	1,147	8,133	159,648
Customs and Certain Excise Taxes.....	73	740	21,487	Energy Department programs.....	160	1,554	24,960
Deposits by States:				Federal Employees Insurance Payments.....	156	2,758	44,385
Supplemental Security Income.....	2	278	2,643	Fed. Highway Administration programs.....	208	1,944	26,351
Unemployment.....	21	558	29,057	Federal Salaries (EFT).....	627	9,445	125,798
Education Department programs.....	65	1,033	18,613	Food and Nutrition Service (misc).....	370	4,929	63,453
Energy Department programs.....	20	187	4,784	GSA programs.....	52	1,076	13,334
Estate and Gift Taxes.....	74	697	13,452	Health and Human Services Grants (misc).....	442	4,079	70,126
Federal Reserve Earnings.....	0	2,144	49,863	Housing and Urban Development programs.....	145	4,356	50,827
Foreign Deposits, Military Sales.....	232	1,181	13,750	Interest on Treasury Securities.....	1,364	6,936	127,367
FTD's Received (Table IV).....	13,642	38,177	420,812	Justice Department programs.....	58	726	11,908
Housing and Urban Development programs.....	2	65	1,687	Labor Dept. prgms (excl. unemployment).....	63	700	11,077
Individual Income and Employment Taxes, Not Withheld.....	4,814	11,795	225,298	Medicaid.....	1,137	12,308	188,696
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	914	27,548	362,188
Justice Department programs.....	7	165	5,252	NASA programs.....	87	795	11,711
Postal Service.....	374	4,020	64,630	Postal Service Money Orders and Other.....	159	1,992	30,259
Public Debt Cash Issues (Table III-B).....	72,145	477,226	5,850,166	Public Debt Cash Redemp. (Table III-B).....	44,870	374,029	4,825,348
Other Deposits:				Social Security Benefits (EFT).....	43	30,867	409,157
Export-Import Bank.....	76	157	1,317	Supple. Nutrition Assist. Program (SNAP).....	66	242	3,652
Federal Housing Admin: Note Sales.....	55	1,020	11,188	Temporary Assistance for Needy Families (HHS).....	67	888	14,592
Gas and Oil Lease Sales Proceeds.....	91	148	723	Transportation Security Admin. (DHS).....	1	38	1,539
International Monetary Fund.....	135	436	3,735	Unemployment Insurance Benefits.....	809	6,980	115,180
TARP.....	327	2,477	134,129	Veterans Affairs programs.....	95	1,656	24,308
				Other Withdrawals:			
				Agency for Internat'l Development.....	56	418	8,083
				Agriculture.....	128	576	6,898
				Federal Transit Admin.....	57	479	8,510
				IRS Tax Refunds Business (EFT).....	85	3,183	59,822
				Military Active Duty Pay (EFT).....	2,909	6,854	61,002
				National Highway Traffic Safety Admin.....	5	31	742
				Thrift Savings Plan Transfer.....	114	1,030	15,644
				Treasury Department programs.....	191	884	3,142
Total Other Deposits.....	684	6,149	259,591	Unclassified.....	-66	20,172	305,797
Change in Balance of Uncollected Funds (closing balance \$1).....	-3	-3	0				
Transfers from Depositories.....	38,463	93,712	998,014	Total, Other Withdrawals.....	3,480	52,847	971,123
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	130,712	639,274	7,992,735	Total Federal Reserve Account.....	58,196	573,970	7,980,816
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	38,530	93,758	997,139	Transfers to Federal Reserve Account (Table V).....	38,463	93,712	998,014
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	38,530	93,758	998,042				
Total Deposits (excluding transfers).....	\$ 130,779	\$ 639,320	\$ 7,991,860	Total Withdrawals (excluding transfers).....	\$ 58,196	\$ 573,970	\$ 7,979,913
				Net Change in Operating Cash Balance.....	\$ 72,583	\$ 65,350	\$ 11,947

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 26,000	\$ 309,707	\$ 4,126,704
Regular Series.....	\$ 0	\$ 204,725	\$ 3,409,717	Notes.....	14,001	46,408	502,137
Cash Management Series.....	0	76,001	551,017	Bonds.....	0	0	5,018
Notes.....	57,331	172,786	1,586,407	Federal Financing Bank.....	0	0	0
Bonds.....	13,075	13,075	140,024	Nonmarketable:			
Inflation-Protected Securities Increment.....	32	755	6,578	United States Savings Securities.....	44	474	8,270
Federal Financing Bank.....	0	0	0	Government Account Series.....	232,027	2,619,132	38,292,615
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	4	98	2,011	Foreign Series.....	0	400	2,750
Interest Increment.....	0	459	3,745	State and Local Series.....	4,254	10,424	78,491
Government Account Series.....	240,776	2,601,045	38,418,954	Other.....	571	6,616	101,431
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70	Total Redemptions.....	\$ 276,897	\$ 2,993,162	\$ 43,117,486
Foreign Series.....	0	0	1,900				
State and Local Series.....	385	3,508	64,416	Net Change in Public Debt Outstanding.....	\$ 35,272	\$ 85,881	\$ 1,168,591
Other.....	566	6,591	101,238				
Total Issues.....	\$ 312,169	\$ 3,079,043	\$ 44,286,077				

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).....	\$ 312,169	\$ 3,079,043	\$ 44,286,077
Premium on New Issues.....	885	885	2,990
Discount on New Issues:			
Bills (-).....	0	187	2,397
Bonds and Notes (-).....	101	257	7,452
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	240,776	2,601,045	38,418,954
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	459	3,745
Inflation-Protected Securities Increment.....	32	755	6,354
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 72,145	\$ 477,226	\$ 5,850,166
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 276,897	\$ 2,993,162	\$ 43,117,486
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 (-).....	232,027	2,619,132	38,292,138
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 44,870	\$ 374,029	\$ 4,825,348

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,598,961	\$ 8,572,307	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings.....	4,479,459	4,470,841	4,498,120	4,357,967
Total Public Debt Outstanding.....	13,078,420	13,043,148	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,387	42,405	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.....	\$ 13,023,168	\$ 12,987,878	\$ 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.....	\$ 4,709	\$ 77,468	\$ 1,195,800
Individual Income Taxes.....	941	1,503	15,198
Railroad Retirement Taxes.....	3	219	3,277
Excise Taxes.....	429	3,488	47,394
Corporation Income Taxes.....	46,195	53,165	202,759
Federal Unemployment Taxes.....	6	34	5,627
Estate and Gift Taxes & Misc IRS Rcpts.....	2	39	2,048
Change in Balance of Unclassified Taxes.....	145	353	310
Total.....	\$ 52,430	\$ 136,268	\$ 1,472,413

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	40	1,415	28,829
Collector Depositories.....	13,602	36,762	391,983
Tax and Loan Accounts.....	38,530	93,758	997,139
Inter-agency Transfers.....	258	4,334	54,463

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 106	\$ 1,840	\$ 1,957
Deposits:				
Taxes Received (Table IV).....	17	153	38,360	38,530
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	1,953	1,953
Depository Initiated.....	4	62	36,444	36,509
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 24	\$ 197	\$ 1,803	\$ 2,024

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 48	\$ 3,311	\$ 330,864
Business.....	543	5,108	94,288

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).