



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 16, 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.....	\$ 85,771	\$ 85,226	\$ 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).....	2,127	2,024	1,979	1,996
Total Operating Balance.....	\$ 287,860	\$ 287,212	\$ 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).....	\$ 14	\$ 698	\$ 5,853	Commodity Credit Corporation programs.....	\$ 28	\$ 349	\$ 16,768
Air Transport Security Fees.....	1	16	1,506	Defense Vendor Payments (EFT).....	1,419	18,242	277,606
Commodity Credit Corporation programs.....	35	485	6,328	Education Department programs.....	722	8,855	160,369
Customs and Certain Excise Taxes.....	87	828	21,574	Energy Department programs.....	103	1,657	25,062
Deposits by States:				Federal Employees Insurance Payments.....	219	2,976	44,603
Supplemental Security Income.....	2	280	2,646	Fed. Highway Administration programs.....	159	2,102	26,510
Unemployment.....	21	579	29,079	Federal Salaries (EFT).....	293	9,738	126,091
Education Department programs.....	48	1,080	18,661	Food and Nutrition Service (misc).....	356	5,285	63,809
Energy Department programs.....	7	194	4,791	GSA programs.....	65	1,141	13,399
Estate and Gift Taxes.....	101	797	13,553	Health and Human Services Grants (misc).....	415	4,494	70,540
Federal Reserve Earnings.....	1,392	3,536	51,255	Housing and Urban Development programs.....	235	4,591	51,062
Foreign Deposits, Military Sales.....	33	1,215	13,783	Interest on Treasury Securities.....	1	6,937	127,368
FTD's Received (Table IV).....	4,227	42,404	425,039	Justice Department programs.....	30	756	11,938
Housing and Urban Development programs.....	3	68	1,690	Labor Dept. prgms (excl. unemployment).....	77	777	11,154
Individual Income and Employment Taxes, Not Withheld.....	2,604	14,399	227,903	Medicaid.....	632	12,940	189,328
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,423	28,971	363,611
Justice Department programs.....	14	179	5,265	NASA programs.....	50	845	11,761
Postal Service.....	288	4,309	64,918	Postal Service Money Orders and Other.....	119	2,111	30,378
Public Debt Cash Issues (Table III-B).....	964	478,190	5,851,130	Public Debt Cash Redemp. (Table III-B).....	627	374,656	4,825,974
Other Deposits:				Social Security Benefits (EFT).....	8,323	39,189	417,479
Intern'l Security Assistance (DSCA).....	125	130	149	Supple. Nutrition Assist. Program (SNAP).....	28	269	3,680
TARP.....	245	2,721	134,374	Temporary Assistance for Needy Families (HHS).....	166	1,054	14,758
Total Other Deposits.....	370	6,519	259,961	Transportation Security Admin. (DHS).....	1	39	1,540
Change in Balance of Uncollected Funds (closing balance \$-2).....	4	1	3	Unemployment Insurance Benefits.....	701	7,682	115,881
Transfers from Depositories.....	8,892	102,604	1,006,905	Veterans Affairs programs.....	117	1,772	24,425
Total Federal Reserve Account.....	19,108	658,382	8,011,843	Other Withdrawals:			
Tax and Loan Note Accounts:				Agency for Internat'l Development.....	55	473	8,139
FTD's Received (Table IV).....	8,994	102,752	1,006,133	Emergency Prep & Response (DHS).....	87	495	7,157
Transfers from Federal Reserve Account (Table V).....	0	0	903	Federal Financing Bank.....	169	499	4,936
Total Tax and Loan Note Accounts (Table V).....	8,994	102,752	1,007,036	Federal Transit Admin.....	63	543	8,573
Total Deposits (excluding transfers).....	\$ 19,211	\$ 658,530	\$ 8,011,071	Interior.....	69	611	8,483
				IRS Tax Refunds Business (EFT).....	164	3,348	59,987
				TARP.....	50	661	20,466
				Thrift Savings Plan Transfer.....	181	1,210	15,824
				Unclassified.....	1,418	21,590	307,214
				Total, Other Withdrawals.....	2,256	55,103	973,378
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	18,563	592,533	7,999,379
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,892	102,604	1,006,905
				Total Withdrawals (excluding transfers).....	\$ 18,563	\$ 592,533	\$ 7,998,476
				Net Change in Operating Cash Balance.....	\$ 648	\$ 65,998	\$ 12,595

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
Bills:				Bills.....	\$ 0	\$ 309,707	\$ 4,126,704
Regular Series.....	\$ 0	\$ 204,725	\$ 3,409,717	Notes.....	0	46,408	502,137
Cash Management Series.....	0	76,001	551,017	Bonds.....	0	0	5,018
Notes.....	0	172,786	1,586,407	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,075	140,024	Nonmarketable:			
Inflation-Protected Securities Increment.....	32	787	6,610	United States Savings Securities.....	33	507	8,304
Federal Financing Bank.....	0	0	0	Government Account Series.....	239,843	2,858,975	38,532,457
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	5	103	2,015	Foreign Series.....	0	400	2,750
Interest Increment.....	0	459	3,746	State and Local Series.....	31	10,455	78,522
Government Account Series.....	234,054	2,835,098	38,653,007	Other.....	562	7,178	101,993
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70	Total Issues.....	\$ 235,050	\$ 3,314,092	\$ 44,521,127
Foreign Series.....	0	0	1,900	Total Redemptions.....	\$ 240,469	\$ 3,233,631	\$ 43,357,955
State and Local Series.....	399	3,907	64,815	Net Change in Public Debt Outstanding.....	\$ -5,420	\$ 80,462	\$ 1,163,172
Other.....	561	7,152	101,799				

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).....	\$ 235,050	\$ 3,314,092	\$ 44,521,127
Premium on New Issues.....	0	886	2,991
Discount on New Issues:			
Bills (-).....	0	187	2,397
Bonds and Notes (-).....	0	257	7,452
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	234,054	2,835,098	38,653,007
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	459	3,746
Inflation-Protected Securities Increment.....	32	787	6,386
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 964	\$ 478,190	\$ 5,851,130
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 240,469	\$ 3,233,631	\$ 43,357,955
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 (-).....	239,843	2,858,975	38,531,981
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 627	\$ 374,656	\$ 4,825,974

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,599,140	\$ 8,598,961	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings.....	4,473,860	4,479,459	4,498,120	4,357,967
Total Public Debt Outstanding.....	13,073,001	13,078,420	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	42,370	42,387	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.....	\$ 13,017,765	\$ 13,023,168	\$ 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.....	\$ 12,357	\$ 89,825	\$ 1,208,157
Individual Income Taxes.....	92	1,594	15,290
Railroad Retirement Taxes.....	34	253	3,310
Excise Taxes.....	9	3,497	47,403
Corporation Income Taxes.....	890	54,054	203,649
Federal Unemployment Taxes.....	3	37	5,630
Estate and Gift Taxes & Misc IRS Rcpts.....	4	42	2,052
Change in Balance of Unclassified Taxes.....	381	735	691
Total.....	\$ 13,769	\$ 150,037	\$ 1,486,182
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	50	1,464	28,879
Collector Depositories.....	4,177	40,939	396,160
Tax and Loan Accounts.....	8,994	102,752	1,006,133
Inter-agency Transfers.....	548	4,881	55,010

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 197	\$ 1,803	\$ 2,024
Deposits:				
Taxes Received (Table IV).....	11	86	8,898	8,994
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	1,344	1,344
Depository Initiated.....	3	44	7,501	7,548
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 32	\$ 239	\$ 1,856	\$ 2,127

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 46	\$ 3,348	\$ 330,901
Business.....	211	5,319	94,499

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).