



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 17, 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.....	\$ 40,565	\$ 85,771	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,963	199,962	199,958	164,945
Tax and Loan Note Accounts (Table V).....	2,132	2,127	1,979	1,996
<b>Total Operating Balance.....</b>	<b>\$ 242,661</b>	<b>\$ 287,860</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).....	\$ 22	\$ 720	\$ 5,875	Commodity Credit Corporation programs.....	\$ 29	\$ 378	\$ 16,797
Air Transport Security Fees.....	1	17	1,506	Defense Vendor Payments (EFT).....	1,553	19,795	279,159
Commodity Credit Corporation programs.....	30	515	6,358	Education Department programs.....	716	9,571	161,085
Customs and Certain Excise Taxes.....	63	891	21,637	Energy Department programs.....	121	1,778	25,183
Deposits by States:				Federal Employees Insurance Payments.....	159	3,135	44,762
Supplemental Security Income.....	3	283	2,649	Fed. Highway Administration programs.....	96	2,198	26,606
Unemployment.....	16	595	29,095	Federal Salaries (EFT).....	769	10,507	126,861
Education Department programs.....	36	1,116	18,697	Food and Nutrition Service (misc).....	353	5,638	64,162
Energy Department programs.....	17	211	4,807	GSA programs.....	142	1,284	13,542
Estate and Gift Taxes.....	31	829	13,584	Health and Human Services Grants (misc).....	313	4,806	70,853
Federal Reserve Earnings.....	0	3,536	51,255	Housing and Urban Development programs.....	166	4,757	51,228
Foreign Deposits, Military Sales.....	5	1,219	13,788	Interest on Treasury Securities.....	1	6,938	127,369
FTD's Received (Table IV).....	786	43,190	425,825	Justice Department programs.....	39	795	11,977
Housing and Urban Development programs.....	0	69	1,690	Labor Dept. prgms (excl. unemployment).....	63	840	11,218
Individual Income and Employment Taxes, Not Withheld.....	1,982	16,381	229,884	Medicaid.....	2,198	15,138	191,526
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,316	30,287	364,926
Justice Department programs.....	7	186	5,272	NASA programs.....	70	915	11,832
Postal Service.....	293	4,601	65,211	Postal Service Money Orders and Other.....	102	2,213	30,481
Public Debt Cash Issues (Table III-B).....	117,170	595,360	5,968,300	Public Debt Cash Redemp. (Table III-B).....	156,990	531,646	4,982,965
Other Deposits:				Social Security Benefits (EFT).....	44	39,233	417,523
Prepayment of Treasury Securities.....	155	646	7,700	Supple. Nutrition Assist. Program (SNAP).....	34	303	3,714
TARP.....	109	2,831	134,483	Temporary Assistance for Needy Families (HHS).....	54	1,108	14,812
Thrift Savings Plan Transfer.....	70	504	7,364	Transportation Security Admin. (DHS).....	13	52	1,553
				Unemployment Insurance Benefits.....	440	8,122	116,321
				Veterans Affairs programs.....	101	1,873	24,525
				Other Withdrawals:			
				Environmental Protection Agency.....	54	552	6,084
				Federal Transit Admin. ....	62	605	8,636
				Interior.....	57	668	8,540
				National Highway Traffic Safety Admin.....	6	36	748
				Prepayment of Treasury Securities.....	156	652	7,703
				TARP.....	115	776	20,582
<b>Total Other Deposits.....</b>	<b>334</b>	<b>6,854</b>	<b>260,296</b>	Unclassified.....	1,148	22,738	308,363
Change in Balance of Uncollected Funds (closing balance \$0).....	-2	-1	2				
Transfers from Depositories.....	1,484	104,088	1,008,390	Total, Other Withdrawals.....	1,599	56,702	974,977
<b>Total Federal Reserve Account.....</b>	<b>122,276</b>	<b>780,659</b>	<b>8,134,119</b>	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>167,481</b>	<b>760,014</b>	<b>8,166,860</b>
FTD's Received (Table IV).....	1,489	104,241	1,007,622	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	1,484	104,088	1,008,390
Total Tax and Loan Note Accounts (Table V).....	1,489	104,241	1,008,525				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 122,281</b>	<b>\$ 780,812</b>	<b>\$ 8,133,352</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 167,481</b>	<b>\$ 760,014</b>	<b>\$ 8,165,957</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -45,200</b>	<b>\$ 20,798</b>	<b>\$ -32,605</b>

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
Marketable:				Marketable:			
Bills:				Bills:	\$ 156,290	\$ 465,997	\$ 4,282,994
Regular Series	\$ 91,283	\$ 296,008	\$ 3,500,999	Notes	0	46,408	502,137
Cash Management Series	25,000	101,002	576,017	Bonds	0	0	5,018
Notes	-1	172,785	1,586,406	Federal Financing Bank	0	0	0
Bonds	0	13,075	140,024	Nonmarketable:			
Inflation-Protected Securities Increment	33	820	6,643	United States Savings Securities	38	546	8,342
Federal Financing Bank	0	0	0	Government Account Series	233,550	3,092,525	38,766,008
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	4	107	2,019	Foreign Series	0	400	2,750
Interest Increment	0	459	3,746	State and Local Series	15	10,470	78,536
Government Account Series	239,185	3,074,283	38,892,192	Other	648	7,826	102,641
Hope Bonds	0	0	0				
Domestic Series	0	0	70	Total Redemptions	\$ 390,541	\$ 3,624,172	\$ 43,748,496
Foreign Series	0	0	1,900				
State and Local Series	246	4,153	65,061	Net Change in Public Debt Outstanding	\$ -34,123	\$ 46,338	\$ 1,129,048
Other	667	7,818	102,466				
Total Issues	\$ 356,417	\$ 3,670,510	\$ 44,877,544				

**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)	\$ 356,417	\$ 3,670,510	\$ 44,877,544
Premium on New Issues	0	886	2,991
Discount on New Issues:			
Bills (-)	29	216	2,426
Bonds and Notes (-)	0	257	7,452
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,185	3,074,283	38,892,192
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	459	3,746
Inflation-Protected Securities Increment	33	820	6,419
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 117,170	\$ 595,360	\$ 5,968,300
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,541	\$ 3,624,172	\$ 43,748,496
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 (-)	233,550	3,092,525	38,765,531
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 156,990	\$ 531,646	\$ 4,982,965

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,559,008	\$ 8,599,140	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings	4,479,869	4,473,860	4,498,120	4,357,967
Total Public Debt Outstanding	13,038,877	13,073,001	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,382	42,370	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	\$ 12,983,630	\$ 13,017,765	\$ 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	\$ 2,291	\$ 92,116	\$ 1,210,448
Individual Income Taxes	36	1,630	15,326
Railroad Retirement Taxes	4	257	3,314
Excise Taxes	4	3,502	47,408
Corporation Income Taxes	94	54,148	203,743
Federal Unemployment Taxes	2	39	5,632
Estate and Gift Taxes & Misc IRS Rcpts	1	43	2,053
Change in Balance of Unclassified Taxes	69	804	760
Total	\$ 2,500	\$ 152,537	\$ 1,488,682

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	154	1,618	29,033
Collector Depositories	632	41,571	396,792
Tax and Loan Accounts	1,489	104,241	1,007,622
Inter-agency Transfers	225	5,106	55,235

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 239	\$ 1,856	\$ 2,127
Deposits:				
Taxes Received (Table IV)	3	24	1,463	1,489
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	32	239	494	765
Depository Initiated	0	2	717	719
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 3	\$ 22	\$ 2,108	\$ 2,132

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 53	\$ 3,402	\$ 330,955
Business	12	5,331	94,511

1/The current balance includes \$199,963 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)).