



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 21, 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.....	\$ 51,175	\$ 43,156	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,963	199,963	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,987	2,002	1,979	1,996
Total Operating Balance.....	\$ 253,126	\$ 245,121	\$ 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).....	\$ 59	\$ 808	\$ 5,963	Commodity Credit Corporation programs.....	\$ 53	\$ 445	\$ 16,864
Air Transport Security Fees.....	0	17	1,507	Defense Vendor Payments (EFT).....	2,209	23,962	283,325
Commodity Credit Corporation programs.....	30	585	6,427	Education Department programs.....	906	11,297	162,812
Customs and Certain Excise Taxes.....	106	1,067	21,814	Energy Department programs.....	141	2,093	25,498
Deposits by States:				Federal Employees Insurance Payments.....	233	3,540	45,167
Supplemental Security Income.....	4	290	2,656	Fed. Highway Administration programs.....	98	2,597	27,004
Unemployment.....	12	618	29,117	Federal Salaries (EFT).....	61	10,734	127,087
Education Department programs.....	124	1,281	18,861	Food and Nutrition Service (misc).....	620	6,532	65,056
Energy Department programs.....	56	277	4,874	GSA programs.....	44	1,350	13,608
Estate and Gift Taxes.....	47	911	13,667	Health and Human Services Grants (misc).....	259	5,400	71,447
Federal Reserve Earnings.....	0	3,536	51,255	Housing and Urban Development programs.....	165	5,185	51,656
Foreign Deposits, Military Sales.....	2	1,229	13,797	Interest on Treasury Securities.....	2	6,945	127,376
FTD's Received (Table IV).....	2,005	47,869	430,504	Justice Department programs.....	42	894	12,077
Housing and Urban Development programs.....	11	80	1,702	Labor Dept. prgms (excl. unemployment).....	43	917	11,294
Individual Income and Employment Taxes, Not Withheld.....	7,810	28,825	242,329	Medicaid.....	434	16,578	192,966
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,475	33,386	368,025
Justice Department programs.....	5	213	5,300	NASA programs.....	54	1,058	11,974
Postal Service.....	302	5,181	65,790	Postal Service Money Orders and Other.....	150	2,476	30,743
Public Debt Cash Issues (Table III-B).....	587	596,535	5,969,475	Public Debt Cash Redemp. (Table III-B).....	786	533,105	4,984,424
Other Deposits:				Social Security Benefits (EFT).....	44	39,316	417,606
Export-Import Bank.....	76	233	1,393	Supple. Nutrition Assist. Program (SNAP).....	32	349	3,760
Federal Housing Admin: Note Sales.....	61	1,225	11,392	Temporary Assistance for Needy Families (HHS).....	29	1,155	14,859
Gas and Oil Lease Sales Proceeds.....	72	296	872	Transportation Security Admin. (DHS).....	1	54	1,554
Medicare Premiums.....	430	918	14,242	Unemployment Insurance Benefits.....	574	8,919	117,119
Minerals Management Svc/Collections.....	64	584	5,954	Veterans Affairs programs.....	163	2,147	24,799
TARP.....	137	3,109	134,762	Other Withdrawals:			
				Commerce Programs.....	81	449	4,234
				Emergency Prep & Response (DHS).....	55	614	7,276
				HHS: Indian Health Service.....	51	353	3,400
				National Credit Union Administration.....	817	883	1,203
				National Highway Traffic Safety Admin.....	9	51	762
				TARP.....	138	952	20,758
Total Other Deposits.....	841	8,008	261,451	Unclassified.....	1,112	24,904	310,529
Change in Balance of Uncollected Funds (closing balance \$1).....	0	-2	1				
Transfers from Depositories.....	6,900	115,202	1,019,504	Total, Other Withdrawals.....	2,264	60,841	979,116
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	18,901	812,531	8,165,991	Total Federal Reserve Account.....	10,881	781,276	8,188,122
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,885	115,210	1,018,592	Transfers to Federal Reserve Account (Table V).....	6,900	115,202	1,019,504
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	6,885	115,210	1,019,495	Total Withdrawals (excluding transfers).....	\$ 10,881	\$ 781,276	\$ 8,187,219
Total Deposits (excluding transfers).....	\$ 18,886	\$ 812,539	\$ 8,165,079	Net Change in Operating Cash Balance.....	\$ 8,005	\$ 31,263	\$ -22,140

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	\$ 465,997	\$ 4,282,994
Regular Series	\$ -1	\$ 296,007	\$ 3,500,998	Notes:	0	46,408	502,137
Cash Management Series	0	101,002	576,017	Bonds:	0	0	5,018
Notes:	0	172,785	1,586,406	Federal Financing Bank	0	0	0
Bonds:	0	13,075	140,024	Nonmarketable:			
Inflation-Protected Securities Increment	98	951	6,774	United States Savings Securities	45	634	8,430
Federal Financing Bank	0	0	0	Government Account Series	232,198	3,557,127	39,230,609
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	5	116	2,028	Foreign Series	0	400	2,750
Interest Increment	0	460	3,746	State and Local Series	163	10,684	78,750
Government Account Series	233,898	3,540,214	39,358,123	Other	578	8,983	103,798
Hope Bonds	0	0	0	Total Redemptions	\$ 232,985	\$ 4,090,232	\$ 44,214,557
Domestic Series	0	0	70	Net Change in Public Debt Outstanding	\$ 1,598	\$ 47,514	\$ 1,130,225
Foreign Series	0	0	1,900				
State and Local Series	5	4,163	65,071				
Other	578	8,975	103,622				
Total Issues	\$ 234,583	\$ 4,137,747	\$ 45,344,781				

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)	\$ 234,583	\$ 4,137,747	\$ 45,344,781
Premium on New Issues	0	886	2,991
Discount on New Issues:			
Bills (-)	0	216	2,426
Bonds and Notes (-)	0	257	7,452
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,898	3,540,214	39,358,123
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	460	3,746
Inflation-Protected Securities Increment	98	951	6,550
Total Public Debt Cash Issues	\$ 587	\$ 596,535	\$ 5,969,475
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,985	\$ 4,090,232	\$ 44,214,557
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 (-)	232,198	3,557,127	39,230,133
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 786	\$ 533,105	\$ 4,984,424
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,559,135	\$ 8,559,227	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings	4,480,918	4,479,229	4,498,120	4,357,967
Total Public Debt Outstanding	13,040,054	13,038,456	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,316	42,366	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	\$ 12,984,872	\$ 12,983,225	\$ 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	\$ 8,930	\$ 107,805	\$ 1,226,137
Individual Income Taxes	27	1,684	15,379
Railroad Retirement Taxes	38	305	3,362
Excise Taxes	12	3,528	47,434
Corporation Income Taxes	69	54,269	203,864
Federal Unemployment Taxes	3	46	5,639
Estate and Gift Taxes & Misc IRS Rpts	1	46	2,055
Change in Balance of Unclassified Taxes	-177	541	497
Total	\$ 8,904	\$ 168,223	\$ 1,504,368

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	87	1,771	29,185
Collector Depositories	1,918	46,098	401,319
Tax and Loan Accounts	6,885	115,210	1,018,592
Inter-agency Transfers	13	5,144	55,273

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 70	\$ 1,924	\$ 2,002
Deposits:				
Taxes Received (Table IV)	5	37	6,843	6,885
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	884	884
Depository Initiated	1	10	6,006	6,016
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 98	\$ 1,878	\$ 1,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 50	\$ 5,367	\$ 332,920
Business	52	5,440	94,619

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).