



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 22, 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.....	\$ 53,410	\$ 51,175	\$ 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).....	2,096	1,987	1,979	1,996
Total Operating Balance.....	\$ 255,469	\$ 253,126	\$ 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).....	\$ 28	\$ 835	\$ 5,991	Commodity Credit Corporation programs.....	\$ 10	\$ 456	\$ 16,875
Air Transport Security Fees.....	6	24	1,513	Defense Vendor Payments (EFT).....	2,097	26,058	285,422
Commodity Credit Corporation programs.....	40	625	6,467	Education Department programs.....	1,012	12,309	163,824
Customs and Certain Excise Taxes.....	1,225	2,292	23,038	Energy Department programs.....	96	2,188	25,593
Deposits by States:				Federal Employees Insurance Payments.....	302	3,842	45,469
Supplemental Security Income.....	3	293	2,659	Fed. Highway Administration programs.....	281	2,877	27,285
Unemployment.....	124	742	29,242	Federal Salaries (EFT).....	128	10,861	127,215
Education Department programs.....	72	1,352	18,933	Food and Nutrition Service (misc).....	248	6,779	65,303
Energy Department programs.....	28	305	4,902	GSA programs.....	57	1,407	13,665
Estate and Gift Taxes.....	32	944	13,699	Health and Human Services Grants (misc).....	369	5,768	71,815
Federal Reserve Earnings.....	0	3,536	51,255	Housing and Urban Development programs.....	170	5,355	51,826
Foreign Deposits, Military Sales.....	13	1,242	13,810	Interest on Treasury Securities.....	1	6,947	127,378
FTD's Received (Table IV).....	569	48,438	431,073	Justice Department programs.....	47	941	12,124
Housing and Urban Development programs.....	70	150	1,772	Labor Dept. prgms (excl. unemployment).....	69	986	11,363
Individual Income and Employment Taxes, Not Withheld.....	8,749	37,579	251,082	Medicaid.....	1,152	17,731	194,119
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,352	34,738	369,377
Justice Department programs.....	13	227	5,313	NASA programs.....	86	1,144	12,061
Postal Service.....	371	5,552	66,161	Postal Service Money Orders and Other.....	133	2,609	30,876
Public Debt Cash Issues (Table III-B).....	627	597,162	5,970,102	Public Debt Cash Redemp. (Table III-B).....	612	533,718	4,985,036
Other Deposits:				Social Security Benefits (EFT).....	41	39,358	417,648
Deposit Insurance Fund.....	109	411	56,305	Supple. Nutrition Assist. Program (SNAP).....	10	359	3,770
Gas and Oil Lease Sales Proceeds.....	60	356	931	Temporary Assistance for Needy Families (HHS).....	52	1,207	14,911
Medicare Premiums.....	50	969	14,292	Transportation Security Admin. (DHS).....	1	55	1,555
TARP.....	116	3,225	134,878	Unemployment Insurance Benefits.....	771	9,690	117,889
Total Other Deposits.....	335	8,344	261,786	Veterans Affairs programs.....	95	2,242	24,894
Change in Balance of Uncollected Funds (closing balance \$3).....	-2	-4	-1	Other Withdrawals:			
Transfers from Depositories.....	814	116,016	1,020,317	Agency for Internat'l Development.....	67	657	8,322
Total Federal Reserve Account.....	13,117	825,653	8,179,114	Federal Transit Admin.....	81	789	8,820
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT).....	133	3,518	60,157
FTD's Received (Table IV).....	922	116,133	1,019,514	National Highway Traffic Safety Admin.....	5	56	767
Transfers from Federal Reserve Account (Table V).....	0	0	903	Thrift Savings Plan Transfer.....	103	1,389	16,003
Total Tax and Loan Note Accounts (Table V).....	922	116,133	1,020,417	Unclassified.....	1,304	26,214	311,838
Total Deposits (excluding transfers).....	\$ 13,226	\$ 825,770	\$ 8,178,310	Total, Other Withdrawals.....	1,693	62,539	980,814
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	10,882	792,163	8,199,009
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	814	116,016	1,020,317
				Total Withdrawals (excluding transfers).....	\$ 10,882	\$ 792,163	\$ 8,198,106
				Net Change in Operating Cash Balance.....	\$ 2,343	\$ 33,607	\$ -19,796

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.....	\$ 0	\$ 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.....	32	983	6,806	United States Savings Securities.....	32	666	8,463
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,540	3,788,666	39,462,149
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	3	118	2,031	Foreign Series.....	0	400	2,750
Interest Increment.....	0	460	3,746	State and Local Series.....	0	10,684	78,750
Government Account Series.....	238,091	3,778,306	39,596,215	Other.....	580	9,562	104,378
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,900				
State and Local Series.....	47	4,210	65,118				
Other.....	578	9,553	104,200				
Total Issues.....	\$ 238,751	\$ 4,376,497	\$ 45,583,532	Total Redemptions.....	\$ 232,152	\$ 4,322,384	\$ 44,446,708
				Net Change in Public Debt Outstanding.....	\$ 6,599	\$ 54,114	\$ 1,136,824

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).....	\$ 238,751	\$ 4,376,497	\$ 45,583,532
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 (-).....	238,091	3,778,306	39,596,215
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	460	3,746
Inflation-Protected Securities Increment.....	32	983	6,582
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 627	\$ 597,162	\$ 5,970,102
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,152	\$ 4,322,384	\$ 44,446,708
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 (-).....	231,540	3,788,666	39,461,672
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 612	\$ 533,718	\$ 4,985,036

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings.....	\$ 18,559,071	\$ 8,559,135	\$ 8,494,419	\$ 7,551,862
Total Public Debt	4,487,582	4,480,918	4,498,120	4,357,967
Outstanding.....	13,046,653	13,040,054	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	489	489	489
Unamortized Discount.....	42,300	42,316	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.....	\$ 12,991,488	\$ 12,984,872	\$ 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.....	\$ 1,601	\$ 109,407	\$ 1,227,739
Individual Income Taxes.....	20	1,703	15,399
Railroad Retirement Taxes.....	2	307	3,364
Excise Taxes.....	27	3,554	47,460
Corporation Income Taxes.....	130	54,399	203,994
Federal Unemployment Taxes.....	2	48	5,641
Estate and Gift Taxes & Misc IRS Rcpts.....	1	48	2,057
Change in Balance of Unclassified Taxes.....	-252	289	245
Total.....	\$ 1,530	\$ 169,753	\$ 1,505,899
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	101	1,872	29,287
Collector Depositories.....	468	46,565	401,786
Tax and Loan Accounts.....	922	116,133	1,019,514
Inter-agency Transfers.....	39	5,183	55,312

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 98	\$ 1,878	\$ 1,987
Deposits:				
Taxes Received (Table IV).....	3	22	896	922
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	403	403
Depository Initiated.....	0	5	406	411
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 115	\$ 1,966	\$ 2,096

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 43	\$ 5,408	\$ 332,961
Business.....	477	5,912	95,092

¹The 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).