



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 24, 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.....	\$ 36,336	\$ 46,350	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,965	199,963	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,947	1,978	1,979	1,996
Total Operating Balance.....	\$ 238,248	\$ 248,292	\$ 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).....	\$ 9	\$ 866	\$ 6,021	Commodity Credit Corporation programs.....	\$ 18	\$ 511	\$ 16,930
Air Transport Security Fees.....	1	25	1,515	Defense Vendor Payments (EFT).....	1,523	29,092	288,456
Commodity Credit Corporation programs.....	30	689	6,532	Education Department programs.....	906	13,939	165,453
Customs and Certain Excise Taxes.....	50	2,404	23,150	Energy Department programs.....	165	2,426	25,831
Deposits by States:				Federal Employees Insurance Payments.....	517	4,574	46,200
Supplemental Security Income.....	3	298	2,664	Fed. Highway Administration programs.....	215	3,368	27,776
Unemployment.....	15	779	29,279	Federal Salaries (EFT).....	96	11,205	127,559
Education Department programs.....	29	1,418	18,999	Food and Nutrition Service (misc).....	185	7,173	65,697
Energy Department programs.....	54	397	4,994	GSA programs.....	165	1,641	13,899
Estate and Gift Taxes.....	105	1,133	13,888	Health and Human Services Grants (misc).....	351	6,395	72,442
Federal Reserve Earnings.....	0	5,215	52,934	Housing and Urban Development programs.....	176	5,719	52,191
Foreign Deposits, Military Sales.....	11	1,375	13,943	Interest on Treasury Securities.....	1	6,948	127,379
FTD's Received (Table IV).....	642	52,106	434,741	Justice Department programs.....	39	1,015	12,197
Housing and Urban Development programs.....	2	157	1,779	Labor Dept. prgms (excl. unemployment).....	81	1,138	11,515
Individual Income and Employment Taxes, Not Withheld.....	349	39,472	252,975	Medicaid.....	1,798	20,414	196,802
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,260	37,632	372,271
Justice Department programs.....	2	249	5,335	NASA programs.....	61	1,241	12,157
Postal Service.....	284	6,105	66,714	Postal Service Money Orders and Other.....	109	2,812	31,079
Public Debt Cash Issues (Table III-B).....	114,346	712,693	6,085,633	Public Debt Cash Redemp. (Table III-B).....	118,152	652,486	5,103,804
Other Deposits:				Social Security Benefits (EFT).....	59	47,927	426,217
Federal Housing Admin: Note Sales.....	55	1,381	11,548	Supple. Nutrition Assist. Program (SNAP).....	22	391	3,801
Gas and Oil Lease Sales Proceeds.....	56	434	1,009	Temporary Assistance for Needy Families (HHS).....	-6	1,242	14,945
Medicare Premiums.....	85	1,120	14,443	Transportation Security Admin. (DHS).....	1	57	1,557
Prepayment of Treasury Securities.....	168	829	7,883	Unemployment Insurance Benefits.....	391	10,727	118,926
TARP.....	176	3,643	135,296	Veterans Affairs programs.....	134	2,467	25,120
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	59	696	5,944
				Export-Import Bank.....	110	140	1,737
				Federal Transit Admin.....	50	865	8,896
				HHS: Indian Health Service.....	52	449	3,497
				National Highway Traffic Safety Admin.....	11	68	779
				Prepayment of Treasury Securities.....	175	830	7,881
Total Other Deposits.....	540	9,450	262,892	Unclassified.....	1,020	28,695	314,320
Change in Balance of Uncollected Funds (closing balance \$-2).....	0	0	3	Total, Other Withdrawals.....	1,476	66,284	984,559
Transfers from Depositories.....	1,407	120,407	1,024,709	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	117,880	955,239	8,308,700	Total Federal Reserve Account.....	127,893	938,822	8,345,668
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,376	120,375	1,023,756	Transfers to Federal Reserve Account (Table V).....	1,407	120,407	1,024,709
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 127,893	\$ 938,822	\$ 8,344,765
Total Tax and Loan Note Accounts (Table V).....	1,376	120,375	1,024,659	Net Change in Operating Cash Balance.....	\$ -10,044	\$ 16,385	\$ -37,018
Total Deposits (excluding transfers).....	\$ 117,849	\$ 955,207	\$ 8,307,748				

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.....	\$ 117,433	\$ 583,430	\$ 4,400,427
Regular Series.....	\$ 88,430	\$ 384,436	\$ 3,589,428	Notes.....	0	46,408	502,137
Cash Management Series.....	25,000	126,002	601,018	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.....	33	1,048	6,871	United States Savings Securities.....	39	745	8,542
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,663	4,271,948	39,945,431
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	7	130	2,043	Foreign Series.....	0	400	2,750
Interest Increment.....	0	461	3,747	State and Local Series.....	13	10,697	78,763
Government Account Series.....	243,628	4,256,148	40,074,057	Other.....	667	10,805	105,621
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70	Total Issues.....	\$ 358,045	\$ 4,969,975	\$ 46,177,010
Foreign Series.....	0	0	1,900	Total Redemptions.....	\$ 361,815	\$ 4,924,434	\$ 45,048,759
State and Local Series.....	265	5,079	65,987	Net Change in Public Debt Outstanding.....	\$ -3,770	\$ 45,541	\$ 1,128,251
Other.....	682	10,811	105,458				

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).....	\$ 358,045	\$ 4,969,975	\$ 46,177,010
Premium on New Issues.....	0	886	2,991
Discount on New Issues:			
Bills (-).....	38	254	2,464
Bonds and Notes (-).....	0	257	7,452
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	243,628	4,256,148	40,074,057
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	461	3,747
Inflation-Protected Securities Increment.....	33	1,048	6,647
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114,346	\$ 712,693	\$ 6,085,633
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 361,815	\$ 4,924,434	\$ 45,048,759
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 (-).....	243,663	4,271,948	39,944,954
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 118,152	\$ 652,486	\$ 5,103,804

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,556,293	\$ 8,559,677	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings.....	4,481,786	4,482,173	4,498,120	4,357,967
Total Public Debt Outstanding.....	13,038,080	13,041,850	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	489	489
Unamortized Discount.....	42,304	42,283	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.....	\$ 12,982,910	\$ 12,986,702	\$ 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.....	\$ 1,769	\$ 117,012	\$ 1,235,344
Individual Income Taxes.....	12	1,728	15,424
Railroad Retirement Taxes.....	4	345	3,402
Excise Taxes.....	67	3,637	47,543
Corporation Income Taxes.....	198	54,768	204,363
Federal Unemployment Taxes.....	2	52	5,645
Estate and Gift Taxes & Misc IRS Rcpts.....	1	51	2,060
Change in Balance of Unclassified Taxes.....	-31	101	57
Total.....	\$ 2,021	\$ 177,695	\$ 1,513,840

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	122	2,078	29,492
Collector Depositories.....	520	50,029	405,249
Tax and Loan Accounts.....	1,376	120,375	1,023,756
Inter-agency Transfers.....	3	5,213	55,342

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 147	\$ 1,813	\$ 1,978
Deposits:				
Taxes Received (Table IV).....	2	20	1,355	1,376
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	589	589
Depository Initiated.....	0	7	811	818
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 160	\$ 1,767	\$ 1,947

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 48	\$ 5,504	\$ 333,057
Business.....	34	6,227	95,407

1/The current balance includes \$199,965 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).