



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 29, 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.....	\$ 28,007	\$ 31,887	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,965	199,965	199,958	164,945
Tax and Loan Note Accounts (Table V).....	2,073	1,944	1,979	1,996
<b>Total Operating Balance.....</b>	<b>\$ 230,045</b>	<b>\$ 233,796</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).....	\$ 43	\$ 974	\$ 6,129	Commodity Credit Corporation programs.....	\$ 18	\$ 605	\$ 17,024
Air Transport Security Fees.....	4	34	1,524	Defense Vendor Payments (EFT).....	1,850	34,731	294,095
Commodity Credit Corporation programs.....	45	821	6,663	Education Department programs.....	554	18,661	170,176
Customs and Certain Excise Taxes.....	139	2,687	23,434	Energy Department programs.....	116	2,994	26,399
Deposits by States:				Federal Employees Insurance Payments.....	318	5,190	46,817
Supplemental Security Income.....	6	314	2,679	Fed. Highway Administration programs.....	202	4,103	28,511
Unemployment.....	122	1,033	29,533	Federal Salaries (EFT).....	418	15,977	132,331
Education Department programs.....	230	1,809	19,389	Food and Nutrition Service (misc).....	148	7,941	66,465
Energy Department programs.....	24	515	5,111	GSA programs.....	57	1,769	14,027
Estate and Gift Taxes.....	36	1,227	13,983	Health and Human Services Grants (misc).....	552	7,780	73,827
Federal Reserve Earnings.....	0	5,215	52,934	Housing and Urban Development programs.....	194	6,311	52,783
Foreign Deposits, Military Sales.....	3	1,429	13,997	Interest on Treasury Securities.....	2	6,956	127,387
FTD's Received (Table IV).....	1,801	58,449	441,084	Justice Department programs.....	79	1,230	12,412
Housing and Urban Development programs.....	11	220	1,842	Labor Dept. prgms (excl. unemployment).....	90	1,447	11,824
Individual Income and Employment Taxes, Not Withheld.....	352	40,557	254,061	Medicaid.....	1,026	22,430	198,818
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,286	41,401	376,040
Justice Department programs.....	9	271	5,357	NASA programs.....	0	1,446	12,363
Postal Service.....	378	7,070	67,680	Postal Service Money Orders and Other.....	128	3,323	31,591
Public Debt Cash Issues (Table III-B).....	1,153	715,659	6,088,598	Public Debt Cash Redemp. (Table III-B).....	644	655,726	5,107,044
Other Deposits:				Social Security Benefits (EFT).....	15	48,011	426,301
Federal Housing Admin: Note Sales.....	65	1,567	11,734	Supple. Nutrition Assist. Program (SNAP).....	15	436	3,847
Pension Benefit Guaranty Corp.....	439	468	4,147	Temporary Assistance for Needy Families (HHS).....	30	1,421	15,125
TARP.....	149	4,050	135,703	Transportation Security Admin. (DHS).....	1	60	1,560
				Unemployment Insurance Benefits.....	739	12,313	120,512
				Veterans Affairs programs.....	95	2,843	25,496
				Other Withdrawals:			
Total Other Deposits.....	653	10,692	264,134	Agency for Internat'l Development.....	108	1,031	8,696
Change in Balance of Uncollected Funds (closing balance \$1).....	1	-3	0	Agriculture.....	135	985	7,308
Transfers from Depositories.....	2,243	134,922	1,039,223	Agriculture Loan Payments (misc).....	60	847	6,096
				Commerce Programs.....	50	585	4,371
Total Federal Reserve Account.....	7,253	983,895	8,337,356	Federal Aviation Administration.....	52	713	6,376
Tax and Loan Note Accounts:				Federal Railroad Admin.....	63	130	1,726
FTD's Received (Table IV).....	2,372	135,016	1,038,397	Federal Transit Admin.....	93	1,030	9,060
Transfers from Federal Reserve Account (Table V).....	0	0	903	Interior.....	403	1,326	9,198
Total Tax and Loan Note Accounts (Table V).....	2,372	135,016	1,039,300	IRS Tax Refunds Business (EFT).....	341	4,347	60,986
				Minerals Management Service.....	228	231	2,751
Total Deposits (excluding transfers).....	\$ 7,382	\$ 983,990	\$ 8,336,530	National Highway Traffic Safety Admin.....	12	87	799
				U.S. District Courts (net).....	-56	-332	-3,430
				Unclassified.....	1,069	29,048	314,673
				Total, Other Withdrawals.....	2,557	70,702	988,977
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	11,133	975,807	8,382,653
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,243	134,922	1,039,223
				Total Withdrawals (excluding transfers).....	\$ 11,133	\$ 975,807	\$ 8,381,750
				Net Change in Operating Cash Balance.....	\$ -3,751	\$ 8,183	\$ -45,220

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 583,430	\$ 4,400,427
Regular Series.....	\$ 0	\$ 384,435	\$ 3,589,427	Notes.....	0	46,408	502,137
Cash Management Series.....	0	126,002	601,018	Bonds.....	0	1	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	1,211	7,035	United States Savings Securities.....	35	864	8,661
Federal Financing Bank.....	0	0	0	Government Account Series.....	235,307	4,966,957	40,640,440
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	7	154	2,066	Foreign Series.....	0	400	2,750
Interest Increment.....	0	461	3,747	State and Local Series.....	20	12,045	80,111
Government Account Series.....	233,391	4,950,731	40,768,640	Other.....	590	12,578	107,394
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,900				
State and Local Series.....	557	6,250	67,159				
Other.....	590	12,582	107,230				
Total Issues.....	\$ 234,577	\$ 5,667,687	\$ 46,874,721	Total Redemptions.....	\$ 235,951	\$ 5,622,683	\$ 45,747,007
				Net Change in Public Debt Outstanding.....	\$ -1,374	\$ 45,004	\$ 1,127,714

**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).....	\$ 234,577	\$ 5,667,687	\$ 46,874,721
Premium on New Issues.....	0	886	2,991
Discount on New Issues:			
Bills (-).....	0	254	2,464
Bonds and Notes (-).....	0	257	7,452
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,391	4,950,731	40,768,640
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	461	3,747
Inflation-Protected Securities Increment.....	32	1,211	6,810
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,153	\$ 715,659	\$ 6,088,598
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 235,951	\$ 5,622,683	\$ 45,747,007
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 (-).....	235,307	4,966,957	40,639,963
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 644	\$ 655,726	\$ 5,107,044

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,556,448	\$ 8,555,695	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings.....	4,481,094	4,483,222	4,498,120	4,357,967
Total Public Debt Outstanding.....	13,037,543	13,038,917	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	489	489
Unamortized Discount.....	42,222	42,239	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.....	\$ 12,982,455	\$ 12,983,813	\$ 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.....	\$ 1,603	\$ 136,498	\$ 1,254,830
Individual Income Taxes.....	17	1,787	15,483
Railroad Retirement Taxes.....	14	409	3,466
Excise Taxes.....	2,127	6,442	50,348
Corporation Income Taxes.....	451	55,358	204,953
Federal Unemployment Taxes.....	2	59	5,652
Estate and Gift Taxes & Misc IRS Rcpts.....	1	55	2,064
Change in Balance of Unclassified Taxes.....	-19	-1	-44
Total.....	\$ 4,197	\$ 200,608	\$ 1,536,753
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	999	3,222	30,636
Collector Depositories.....	803	55,227	410,448
Tax and Loan Accounts.....	2,372	135,016	1,038,397
Inter-agency Transfers.....	23	7,143	57,272

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 27	\$ 205	\$ 1,712	\$ 1,944
Deposits:				
Taxes Received (Table IV).....	3	27	2,343	2,372
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	515	515
Depository Initiated.....	0	13	1,715	1,728
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 29	\$ 219	\$ 1,826	\$ 2,073

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 46	\$ 7,760	\$ 335,313
Business.....	763	7,309	96,489

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).