



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 1, 2011  
 (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.....	\$ 73,973	\$ 112,645	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,006	1,974	1,974	1,983
<b>Total Operating Balance.....</b>	<b>\$ 80,978</b>	<b>\$ 119,618</b>	<b>\$ 119,618</b>	<b>\$ 309,833</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
Agriculture Loan Repayments (misc).....	\$ 76	\$ 76	\$ 6,120	Commodity Credit Corporation programs.....	\$ 11	\$ 11	\$ 15,677
Air Transport Security Fees.....	1	1	1,517	Defense Vendor Payments (EFT).....	2,082	2,082	261,373
Commodity Credit Corporation programs.....	44	44	6,658	Education Department programs.....	845	845	162,303
Customs and Certain Excise Taxes.....	79	79	24,294	Energy Department programs.....	168	168	28,153
Deposits by States:				Federal Employees Insurance Payments.....	262	262	44,183
Supplemental Security Income.....	3	3	2,965	Fed. Highway Administration programs.....	203	203	26,928
Unemployment.....	34	34	38,533	Federal Salaries (EFT).....	426	426	119,361
Education Department programs.....	245	245	18,329	Food and Nutrition Service (misc).....	147	147	65,029
Energy Department programs.....	55	55	5,257	GSA programs.....	483	483	14,123
Estate and Gift Taxes.....	7	7	6,535	Health and Human Services Grants (misc).....	384	384	68,442
Federal Reserve Earnings.....	1,378	1,378	57,976	Housing and Urban Development programs.....	2,634	2,634	53,428
Foreign Deposits, Military Sales.....	381	381	13,985	Interest on Treasury Securities.....	546	546	142,637
FTD's Received (Table IV).....	2,841	2,847	418,491	Justice Department programs.....	21	21	11,569
GSE MBS Purchase Program Income 1/2.....	0	0	50,762	Labor Dept. prgms (excl. unemployment).....	66	66	10,495
Housing and Urban Development programs.....	1	1	1,949	Medicaid.....	894	894	187,013
Individual Income and Employment Taxes, Not Withheld.....	282	282	242,798	Medicare.....	16,536	16,536	365,492
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	0	11,187
Justice Department programs.....	15	15	7,279	Postal Service Money Orders and Other.....	99	99	28,124
Postal Service.....	408	408	60,479	Postal Debt Cash Redemp. (Table III-B).....	7,007	7,007	4,763,080
Public Debt Cash Issues (Table III-B).....	1,210	1,210	5,477,237	Social Security Benefits (EFT).....	157	157	396,366
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	12	12	3,322
Defense Finance & Accounting Service.....	52	52	4,455	Temporary Assistance for Needy Families (HHS).....	55	55	13,484
Federal Housing Admin: Note Sales.....	69	69	9,874	Transportation Security Admin. (DHS).....	0	0	530
Medicare Premiums.....	89	89	15,295	Unemployment Insurance Benefits.....	675	675	83,183
Nat'l Railroad Retirement Inv Trust.....	189	189	1,379	Veterans Affairs programs.....	315	315	26,655
Thrift Savings Plan Transfer.....	176	176	8,930	Other Withdrawals:			
Total Other Deposits.....	574	574	153,650	Agriculture.....	129	129	7,497
Change in Balance of Uncollected Funds.....	1	1	2	Civil Service Retirement (EFT).....	4,547	4,547	41,346
Transfers from Depositories.....	9,192	9,192	933,927	Interior.....	57	57	8,006
Total Federal Reserve Account.....	16,827	16,833	7,528,743	International Monetary Fund.....	55	55	11,636
Tax and Loan Note Accounts:				Military Active Duty Pay (EFT).....	4,009	4,009	60,320
FTD's Received (Table IV).....	9,225	9,225	933,949	Military Retirement (EFT).....	3,768	3,768	34,329
Transfers from Federal Reserve Account (Table V).....	0	0	0	Railroad Retirement (EFT).....	881	881	7,878
Total Tax and Loan Note Accounts (Table V).....	9,225	9,225	933,949	Supple. Security Income Benefits (EFT).....	2,848	2,848	26,227
Total Deposits (excluding transfers).....	\$ 16,859	\$ 16,865	\$ 7,528,765	Treasury Department programs.....	53	53	1,477
				Veterans Benefits (EFT).....	3,556	3,556	33,551
				Unclassified.....	1,566	1,566	276,513
				Total, Other Withdrawals.....	21,469	21,469	855,485
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	55,499	55,499	7,757,620
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	9,192	9,192	933,927
				Total Withdrawals (excluding transfers).....	\$ 55,499	\$ 55,499	\$ 7,757,620
				Net Change in Operating Cash Balance.....	\$ -38,640	\$ -38,640	\$ -228,855

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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the 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.

1/Includes income from asset sales and principal and interest payments. Additional information on Treasury's GSE MBS Program is available at <http://www.treasury.gov/resource-center/data-chart-center/Pages/mbs-purchase-program.aspx>.

**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	\$ 0	\$ 4,054,240
Regular Series.....	\$ -1	\$ -1	\$ 3,341,280	Notes.....	0	0	507,528
Cash Management Series.....	0	0	503,012	Bonds.....	0	0	1
Notes.....	0	0	1,341,060	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	124,517	Nonmarketable:			
Inflation-Protected Securities Increment.....	198	198	16,005	United States Savings Securities.....	39	39	7,303
Federal Financing Bank.....	0	0	0	Government Account Series.....	193,803	193,803	39,789,135
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	8	8	1,205	Foreign Series.....	0	0	1,600
Interest Increment.....	405	405	4,104	State and Local Series.....	6,290	6,290	82,901
Government Account Series.....	198,984	198,984	39,833,858	Other.....	678	678	109,377
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 200,810	\$ 200,810	\$ 44,552,175
Foreign Series.....	0	0	1,100				
State and Local Series.....	524	524	59,577	Net Change in Public Debt Outstanding.....	\$ -12	\$ -12	\$ 783,033
Other.....	678	678	109,401				
Total Issues.....	\$ 200,798	\$ 200,798	\$ 45,335,208				

**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).....	\$ 200,798	\$ 200,798	\$ 45,335,208
Premium on New Issues.....	0	0	3,636
Discount on New Issues:			
Bills (-).....	0	0	1,743
Bonds and Notes (-).....	0	0	6,866
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	198,984	198,984	39,833,358
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	405	405	4,104
Inflation-Protected Securities Increment.....	198	198	15,535
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,210	\$ 1,210	\$ 5,477,237
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 200,810	\$ 200,810	\$ 44,552,175
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 (-).....	193,803	193,803	39,789,095
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 7,007	\$ 7,007	\$ 4,763,080

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,736,529	\$ 9,723,456	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,608,127	4,621,212	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,656	14,344,668	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,474	39,486	39,486	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	13	13	13	10
Total Public Debt Subject to Limit.....	\$ 14,293,975	\$ 14,293,975	\$ 14,293,975	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

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.....	\$ 12,980	\$ 12,980	\$ 1,191,480
Individual Income Taxes.....	36	36	24,580
Railroad Retirement Taxes.....	11	11	3,243
Excise Taxes.....	10	9	44,802
Corporation Income Taxes.....	48	48	134,264
Federal Unemployment Taxes.....	3	3	5,932
Estate and Gift Taxes & Misc IRS Rpts.....	8	15	2,007
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 13,096	\$ 13,101	\$ 1,406,064

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	52	57	28,323
Collector Depositories.....	2,789	2,789	390,168
Tax and Loan Accounts.....	9,225	9,225	933,949
Inter-agency Transfers.....	1,030	1,030	53,624

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 61	\$ 208	\$ 1,705	\$ 1,974
Deposits:				
Taxes Received (Table IV).....	7	66	9,152	9,225
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.....	61	208	1,002	1,271
Depository Initiated.....	1	12	7,908	7,922
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 54	\$ 1,946	\$ 2,006

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 23	\$ 315,815
Business.....	28	28	65,177