



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 2, 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.....	\$ 63,086	\$ 73,973	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,047	2,006	1,974	1,983
Total Operating Balance.....	\$ 70,134	\$ 80,978	\$ 119,618	\$ 309,833

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).....	\$ 12	\$ 88	\$ 6,132	Commodity Credit Corporation programs.....	\$ 33	\$ 44	\$ 15,710
Air Transport Security Fees.....	2	3	1,519	Defense Vendor Payments (EFT).....	593	2,676	261,966
Commodity Credit Corporation programs.....	54	98	6,712	Education Department programs.....	542	1,387	162,845
Customs and Certain Excise Taxes.....	57	136	24,351	Energy Department programs.....	166	334	28,319
Deposits by States:				Federal Employees Insurance Payments.....	241	501	44,423
Supplemental Security Income.....	2	4	2,966	Fed. Highway Administration programs.....	234	436	27,161
Unemployment.....	50	84	38,583	Federal Salaries (EFT).....	881	1,307	120,242
Education Department programs.....	75	320	18,404	Food and Nutrition Service (misc).....	213	359	65,241
Energy Department programs.....	25	79	5,281	GSA programs.....	168	651	14,291
Estate and Gift Taxes.....	12	20	6,547	Health and Human Services Grants (misc).....	329	711	68,769
Federal Reserve Earnings.....	0	1,378	57,976	Housing and Urban Development programs.....	223	2,857	53,651
Foreign Deposits, Military Sales.....	4	385	13,989	Interest on Treasury Securities.....	1	547	142,638
FTD's Received (Table IV).....	3,200	6,047	421,691	Justice Department programs.....	55	76	11,624
GSE MBS Purchase Program Income 1/4.....	0	0	50,762	Labor Dept. prgms (excl. unemployment).....	65	131	10,560
Housing and Urban Development programs.....	1	2	1,949	Medicaid.....	1,225	2,119	188,239
Individual Income and Employment Taxes, Not Withheld.....	530	818	243,334	Medicare.....	1,429	17,941	366,897
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	127	127	11,314
Justice Department programs.....	18	33	7,298	Postal Service Money Orders and Other.....	135	234	28,259
Postal Service.....	328	736	60,807	Postal Debt Cash Redemp. (Table III-B).....	119,851	126,859	4,882,931
Public Debt Cash Issues (Table III-B).....	109,851	111,060	5,587,087	Social Security Benefits (EFT).....	68	221	396,430
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	27	40	3,350
Federal Housing Admin: Note Sales.....	50	119	9,924	Temporary Assistance for Needy Families (HHS).....	55	110	13,538
				Transportation Security Admin. (DHS).....	0	0	530
				Unemployment Insurance Benefits.....	471	1,146	83,655
				Veterans Affairs programs.....	83	396	26,736
				Other Withdrawals:			
				Foreign Military Sales Program.....	69	69	1,288
				National Highway Traffic Safety Admin.....	5	5	581
				Supple. Security Income Benefits (EFT).....	66	2,914	26,293
				Thrift Savings Plan Transfer.....	154	154	16,378
Total Other Deposits.....	50	624	153,699	Unclassified.....	2,281	3,892	278,833
Change in Balance of Uncollected Funds.....	0	1	2	Total, Other Withdrawals.....	2,574	24,089	858,098
Transfers from Depositories.....	4,632	13,825	938,559	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	118,903	135,741	7,647,651	Total Federal Reserve Account.....	129,789	185,299	7,887,414
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,674	13,898	938,623	Transfers to Federal Reserve Account (Table V).....	4,632	13,825	938,559
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 129,789	\$ 185,299	\$ 7,887,414
Total Tax and Loan Note Accounts (Table V).....	4,674	13,898	938,623	Net Change in Operating Cash Balance.....	\$ -10,845	\$ -49,485	\$ -239,699
Total Deposits (excluding transfers).....	\$ 118,944	\$ 135,815	\$ 7,647,715				

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. 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:	\$ 118,941	\$ 118,941	\$ 4,173,181
Regular Series	\$ 108,943	\$ 108,942	\$ 3,450,222	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	141	339	16,145	United States Savings Securities	35	75	7,338
Federal Financing Bank	0	0	0	Government Account Series	203,022	396,825	39,992,157
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	7	15	1,211	Foreign Series	0	0	1,600
Interest Increment	0	406	4,104	State and Local Series	30	6,320	82,931
Government Account Series	212,869	411,854	40,046,727	Other	845	1,523	110,222
Hope Bonds	0	0	1				
Domestic Series	0	0	90	Total Redemptions	\$ 322,873	\$ 523,683	\$ 44,875,048
Foreign Series	0	0	1,100				
State and Local Series	112	636	59,689	Net Change in Public Debt Outstanding	\$ 50	\$ 38	\$ 783,083
Other	852	1,530	110,253				
Total Issues	\$ 322,924	\$ 523,722	\$ 45,658,132				

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)	\$ 322,924	\$ 523,722	\$ 45,658,132
Premium on New Issues	0	0	3,636
Discount on New Issues:			
Bills (-)	63	63	1,806
Bonds and Notes (-)	0	0	6,866
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	212,869	411,854	40,046,227
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	406	4,104
Inflation-Protected Securities Increment	141	339	15,676
Total Public Debt Cash Issues	\$ 109,851	\$ 111,060	\$ 5,587,087
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 322,873	\$ 523,683	\$ 44,875,048
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 (-)	203,022	396,825	39,992,117
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 119,851	\$ 126,859	\$ 4,882,931
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	\$ 9,735,617	\$ 9,736,529	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings	4,609,090	4,608,127	4,621,212	4,538,815
Total Public Debt Outstanding	14,344,706	14,344,656	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	39,525	39,474	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	\$ 8,382	\$ 21,362	\$ 1,199,862
Individual Income Taxes	16	52	24,597
Railroad Retirement Taxes	8	19	3,251
Excise Taxes	9	19	44,812
Corporation Income Taxes	46	93	134,310
Federal Unemployment Taxes	2	5	5,934
Estate and Gift Taxes & Misc IRS Rpts	19	34	2,026
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 8,482	\$ 21,584	\$ 1,414,546

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	65	122	28,388
Collector Depositories	3,135	5,924	393,303
Tax and Loan Accounts	4,674	13,898	938,623
Inter-agency Transfers	609	1,639	54,232

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 54	\$ 1,946	\$ 2,006
Deposits:				
Taxes Received (Table IV)	3	32	4,639	4,674
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	1,103	1,103
Depository Initiated	0	8	3,521	3,529
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 78	\$ 1,961	\$ 2,047

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 38	\$ 315,823
Business	33	54	65,201