



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 3, 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.....	\$ 37,558	\$ 63,086	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,023	2,047	1,974	1,983
Total Operating Balance.....	\$ 44,581	\$ 70,134	\$ 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).....	\$ 11	\$ 99	\$ 6,142	Commodity Credit Corporation programs.....	\$ 29	\$ 73	\$ 15,739
Air Transport Security Fees.....	0	3	1,519	Defense Vendor Payments (EFT).....	2,591	5,266	264,557
Commodity Credit Corporation programs.....	30	128	6,743	Education Department programs.....	565	1,952	163,410
Customs and Certain Excise Taxes.....	57	193	24,409	Energy Department programs.....	148	482	28,467
Deposits by States:				Federal Employees Insurance Payments.....	161	662	44,583
Supplemental Security Income.....	1	5	2,967	Fed. Highway Administration programs.....	200	636	27,361
Unemployment.....	31	115	38,614	Federal Salaries (EFT).....	415	1,722	120,657
Education Department programs.....	41	361	18,445	Food and Nutrition Service (misc).....	307	667	65,549
Energy Department programs.....	5	84	5,286	GSA programs.....	19	670	14,309
Estate and Gift Taxes.....	3	23	6,551	Health and Human Services Grants (misc).....	378	1,089	69,147
Federal Reserve Earnings.....	0	1,378	57,976	Housing and Urban Development programs.....	204	3,061	53,855
Foreign Deposits, Military Sales.....	9	394	13,999	Interest on Treasury Securities.....	3	550	142,641
FTD's Received (Table IV).....	2,535	8,596	424,226	Justice Department programs.....	87	164	11,711
GSE MBS Purchase Program Income 1/4.....	0	0	50,762	Labor Dept. prgms (excl. unemployment).....	140	270	10,700
Housing and Urban Development programs.....	39	41	1,988	Medicaid.....	711	2,830	188,949
Individual Income and Employment Taxes, Not Withheld.....	262	1,093	243,624	Medicare.....	1,321	19,262	368,218
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	119	246	11,433
Justice Department programs.....	17	51	7,315	Postal Service Money Orders and Other.....	150	384	28,409
Postal Service.....	399	1,134	61,206	Postal Debt Cash Redemp. (Table III-B).....	780	127,639	4,883,711
Public Debt Cash Issues (Table III-B).....	723	111,784	5,587,811	Social Security Benefits (EFT).....	21,869	22,089	418,298
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	16	56	3,366
TARP.....	308	308	77,784	Temporary Assistance for Needy Families (HHS).....	53	163	13,592
				Transportation Security Admin. (DHS).....	3	3	532
				Unemployment Insurance Benefits.....	235	1,382	83,890
				Veterans Affairs programs.....	167	563	26,903
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	50	104	5,533
				Deposit Insurance Fund.....	155	167	7,936
				Emergency Prep & Response (DHS).....	60	129	6,369
				Federal Financing Bank.....	236	249	5,461
				HHS Deposit Fund Transfers to States.....	2/60	60	1,813
				IRS Tax Refunds Business (EFT).....	88	106	35,200
				IRS Tax Refunds Individual (EFT).....	613	623	234,036
				National Highway Traffic Safety Admin.....	1	6	582
				Thrift Savings Plan Transfer.....	95	249	16,473
Total Other Deposits.....	308	931	154,007	Unclassified.....	1,861	5,781	280,723
Change in Balance of Uncollected Funds.....	0	1	2	Total, Other Withdrawals.....	3,219	27,336	861,346
Transfers from Depositories.....	3,891	17,716	942,450	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	8,362	144,131	7,656,041	Total Federal Reserve Account.....	33,891	219,218	7,921,333
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,867	17,766	942,490	Transfers to Federal Reserve Account (Table V).....	3,891	17,716	942,450
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,867	17,766	942,490				
Total Deposits (excluding transfers).....	\$ 8,338	\$ 144,181	\$ 7,656,081	Total Withdrawals (excluding transfers).....	\$ 33,891	\$ 219,218	\$ 7,921,333
				Net Change in Operating Cash Balance.....	\$ -25,553	\$ -75,037	\$ -265,252

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>.

2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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:			
Regular Series	\$ -1	\$ 108,941	\$ 3,450,221	Notes	\$ 0	\$ 118,941	\$ 4,173,181
Cash Management Series	0	0	503,012	Bonds	0	0	507,528
Notes	0	0	1,341,060	Federal Financing Bank	0	0	1
Bonds	0	0	124,517				0
Inflation-Protected Securities Increment	140	479	16,286	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	112	7,375
Nonmarketable:				Government Account Series	227,025	623,850	40,219,182
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	21	1,217	Domestic Series	0	0	90
Interest Increment	0	406	4,104	Foreign Series	0	0	1,600
Government Account Series	226,929	638,783	40,273,656	State and Local Series	57	6,378	82,988
Hope Bonds	0	0	1	Other	686	2,208	110,907
Domestic Series	0	0	90				
Foreign Series	0	0	1,100				
State and Local Series	34	670	59,723				
Other	685	2,216	110,938				
Total Issues	\$ 227,793	\$ 751,514	\$ 45,885,925	Total Redemptions	\$ 227,805	\$ 751,488	\$ 45,102,853
				Net Change in Public Debt Outstanding	\$ -12	\$ 26	\$ 783,071

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)	\$ 227,793	\$ 751,514	\$ 45,885,925
Premium on New Issues	0	0	3,636
Discount on New Issues:			
Bills (-)	0	63	1,806
Bonds and Notes (-)	0	0	6,866
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,929	638,783	40,273,156
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	406	4,104
Inflation-Protected Securities Increment	140	479	15,816
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 723	\$ 111,784	\$ 5,587,811
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,805	\$ 751,488	\$ 45,102,853
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 (-)	227,025	623,850	40,219,142
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 780	\$ 127,639	\$ 4,883,711

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,741,263	\$ 9,735,617	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings	4,603,431	4,609,090	4,621,212	4,538,815
Total Public Debt Outstanding	14,344,694	14,344,706	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	39,513	39,525	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	\$ 6,348	\$ 27,708	\$ 1,206,210
Individual Income Taxes	26	78	24,622
Railroad Retirement Taxes	11	30	3,262
Excise Taxes	15	33	44,827
Corporation Income Taxes	56	149	134,366
Federal Unemployment Taxes	3	8	5,937
Estate and Gift Taxes & Misc IRS Rpts.	-17	33	2,009
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 6,441	\$ 28,039	\$ 1,420,987

These Receipts were deposited in:

Federal Reserve Account:			
Directly	20	156	28,408
Collector Depositories	2,515	8,440	395,818
Tax and Loan Accounts	3,867	17,766	942,490
Inter-agency Transfers	38	1,677	54,271

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 78	\$ 1,961	\$ 2,047
Deposits:				
Taxes Received (Table IV)	4	50	3,813	3,867
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	978	978
Depository Initiated	1	15	2,898	2,913
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 114	\$ 1,898	\$ 2,023

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 625	\$ 663	\$ 316,448
Business	125	179	65,326