



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 6, 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.....	\$ 37,348	\$ 37,558	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,988	2,023	1,974	1,983
Total Operating Balance.....	\$ 44,335	\$ 44,581	\$ 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
Agriculture Loan Repayments (misc).....	\$ 40	\$ 139	\$ 6,183	Commodity Credit Corporation programs.....	\$ 30	\$ 104	\$ 15,769
Air Transport Security Fees.....	0	3	1,520	Defense Vendor Payments (EFT).....	1,293	6,559	265,850
Commodity Credit Corporation programs.....	28	156	6,771	Education Department programs.....	488	2,440	163,898
Customs and Certain Excise Taxes.....	61	254	24,469	Energy Department programs.....	102	583	28,569
Deposits by States:				Federal Employees Insurance Payments.....	317	975	44,897
Supplemental Security Income.....	2	7	2,969	Fed. Highway Administration programs.....	72	708	27,433
Unemployment.....	29	143	38,643	Federal Salaries (EFT).....	64	1,786	120,721
Education Department programs.....	96	457	18,541	Food and Nutrition Service (misc).....	792	1,459	66,341
Energy Department programs.....	23	107	5,309	GSA programs.....	52	721	14,360
Estate and Gift Taxes.....	5	28	6,556	Health and Human Services Grants (misc).....	321	1,411	69,469
Federal Reserve Earnings.....	0	1,378	57,976	Housing and Urban Development programs.....	184	3,246	54,039
Foreign Deposits, Military Sales.....	15	409	14,013	Interest on Treasury Securities.....	1	551	142,642
FTD's Received (Table IV).....	2,053	10,649	426,279	Justice Department programs.....	113	277	11,824
GSE MBS Purchase Program Income 1/4.....	0	0	50,762	Labor Dept. prgms (excl. unemployment).....	32	302	10,731
Housing and Urban Development programs.....	3	44	1,992	Medicaid.....	1,205	4,035	190,154
Individual Income and Employment Taxes, Not Withheld.....	399	1,492	244,023	Medicare.....	1,154	20,416	369,372
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	137	383	11,570
Justice Department programs.....	7	58	7,322	Postal Service Money Orders and Other.....	207	591	28,616
Postal Service.....	423	1,557	61,628	Postal Debt Cash Redemp. (Table III-B).....	771	128,410	4,884,482
Public Debt Cash Issues (Table III-B).....	703	112,487	5,588,514	Social Security Benefits (EFT).....	56	22,131	418,340
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	5	61	3,371
Defense Finance & Accounting Service.....	52	147	4,550	Temporary Assistance for Needy Families (HHS).....	90	254	13,682
Federal Housing Admin: Note Sales.....	96	261	10,066	Transportation Security Admin. (DHS).....	1	4	533
Thrift Savings Plan Transfer.....	98	290	9,044	Unemployment Insurance Benefits.....	472	1,853	84,362
				Veterans Affairs programs.....	243	802	27,141
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	106	236	6,475
				Interior.....	88	227	8,175
				IRS Tax Refunds Business (EFT).....	67	173	35,267
				National Highway Traffic Safety Admin.....	5	11	587
				Pmt. to Int'l Bk for Reconstruction.....	100	100	262
Total Other Deposits.....	245	1,177	154,252	Unclassified.....	2,949	8,753	283,695
Change in Balance of Uncollected Funds.....	-1	0	1				
Transfers from Depositories.....	7,175	24,891	949,625	Total, Other Withdrawals.....	3,315	30,674	864,683
Total Federal Reserve Account.....	11,307	155,438	7,667,348	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,517	230,735	7,932,850
FTD's Received (Table IV).....	7,139	24,905	949,630	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	7,175	24,891	949,625
Total Tax and Loan Note Accounts (Table V).....	7,139	24,905	949,630				
Total Deposits (excluding transfers).....	\$ 11,271	\$ 155,452	\$ 7,667,353	Total Withdrawals (excluding transfers).....	\$ 11,517	\$ 230,735	\$ 7,932,850
				Net Change in Operating Cash Balance.....	\$ -246	\$ -75,283	\$ -265,498

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.....	\$ 0	\$ 118,941	\$ 4,173,181
Regular Series.....	\$ -1	\$ 108,941	\$ 3,450,221	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.....	421	900	16,706	United States Savings Securities.....	57	168	7,432
Federal Financing Bank.....	0	0	0	Government Account Series.....	209,131	832,981	40,428,313
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	11	32	1,228	Foreign Series.....	0	0	1,600
Interest Increment.....	0	406	4,105	State and Local Series.....	28	6,406	83,017
Government Account Series.....	208,742	847,525	40,482,398	Other.....	686	2,894	111,593
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	8	678	59,731				
Other.....	684	2,900	111,623				
Total Issues.....	\$ 209,866	\$ 961,380	\$ 46,095,790	Total Redemptions.....	\$ 209,902	\$ 961,390	\$ 45,312,755
				Net Change in Public Debt Outstanding.....	\$ -36	\$ -10	\$ 783,035

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).....	\$ 209,866	\$ 961,380	\$ 46,095,790
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 (-).....	208,742	847,525	40,481,898
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	406	4,105
Inflation-Protected Securities Increment.....	421	900	16,237
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 703	\$ 112,487	\$ 5,588,514
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 209,902	\$ 961,390	\$ 45,312,755
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 (-).....	209,131	832,981	40,428,273
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 771	\$ 128,410	\$ 4,884,482

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,738,557	\$ 9,741,263	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,606,101	4,603,431	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,658	14,344,694	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,476	39,513	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.....	\$ 9,046	\$ 36,754	\$ 1,215,256
Individual Income Taxes.....	43	121	24,666
Railroad Retirement Taxes.....	31	60	3,293
Excise Taxes.....	10	43	44,837
Corporation Income Taxes.....	50	199	134,416
Federal Unemployment Taxes.....	2	10	5,940
Estate and Gift Taxes & Misc IRS Rpts.....	15	49	2,024
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 9,198	\$ 37,237	\$ 1,430,185

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	67	224	28,475
Collector Depositories.....	1,986	10,426	397,804
Tax and Loan Accounts.....	7,139	24,905	949,630
Inter-agency Transfers.....	5	1,683	54,276

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 114	\$ 1,898	\$ 2,023
Deposits:				
Taxes Received (Table IV).....	4	31	7,105	7,139
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	991	991
Depository Initiated.....	1	12	6,172	6,184
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 133	\$ 1,840	\$ 1,988

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 14	\$ 676	\$ 316,461
Business.....	109	288	65,435