



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 7, 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.....	\$ 30,712	\$ 37,348	\$ 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	1,988	1,974	1,983
Total Operating Balance.....	\$ 37,700	\$ 44,335	\$ 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).....	\$ 36	\$ 175	\$ 6,218	Commodity Credit Corporation programs.....	\$ 23	\$ 126	\$ 15,792
Air Transport Security Fees.....	0	4	1,520	Defense Vendor Payments (EFT).....	1,229	7,788	267,079
Commodity Credit Corporation programs.....	29	185	6,799	Education Department programs.....	687	3,128	164,585
Customs and Certain Excise Taxes.....	75	329	24,544	Energy Department programs.....	148	731	28,717
Deposits by States:				Federal Employees Insurance Payments.....	301	1,276	45,197
Supplemental Security Income.....	7	14	2,976	Fed. Highway Administration programs.....	165	873	27,598
Unemployment.....	31	174	38,674	Federal Salaries (EFT).....	123	1,909	120,844
Education Department programs.....	174	631	18,715	Food and Nutrition Service (misc).....	458	1,917	66,799
Energy Department programs.....	12	119	5,321	GSA programs.....	49	770	14,409
Estate and Gift Taxes.....	4	32	6,560	Health and Human Services Grants (misc).....	391	1,801	69,859
Federal Reserve Earnings.....	0	1,378	57,976	Housing and Urban Development programs.....	156	3,402	54,195
Foreign Deposits, Military Sales.....	5	414	14,018	Interest on Treasury Securities.....	1	552	142,643
FTD's Received (Table IV).....	591	11,241	426,870	Justice Department programs.....	67	344	11,891
GSE MBS Purchase Program Income 1/2.....	0	0	50,762	Labor Dept. prgms (excl. unemployment).....	35	337	10,766
Housing and Urban Development programs.....	1	45	1,992	Medicaid.....	1,594	5,629	191,748
Individual Income and Employment Taxes, Not Withheld.....	1,067	2,572	245,103	Medicare.....	1,214	21,631	370,587
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	63	446	11,633
Justice Department programs.....	8	67	7,331	Postal Service Money Orders and Other.....	185	777	28,801
Postal Service.....	506	2,063	62,135	Postal Debt Cash Redemp. (Table III-B).....	769	129,178	4,885,251
Public Debt Cash Issues (Table III-B).....	714	113,200	5,589,227	Social Security Benefits (EFT).....	43	22,168	418,377
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	24	85	3,395
Federal Housing Admin: Note Sales.....	298	559	10,364	Temporary Assistance for Needy Families (HHS).....	57	311	13,739
Thrift Savings Plan Transfer.....	185	474	9,228	Transportation Security Admin. (DHS).....	1	5	535
				Unemployment Insurance Benefits.....	622	2,475	84,983
				Veterans Affairs programs.....	141	943	27,282
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	287	6,527
				Federal Transit Admin.....	54	190	7,385
				IRS Tax Refunds Business (EFT).....	108	281	35,376
				National Highway Traffic Safety Admin.....	2	13	589
				TARP.....	22	22	24,139
				Treasury Department programs.....	99	151	1,576
				Treasury Dept: Claims Payments.....	100	155	1,442
				Veterans Benefits (EFT).....	67	3,624	33,618
Total Other Deposits.....	482	1,659	154,735	Unclassified.....	2,241	11,014	285,956
Change in Balance of Uncollected Funds.....	1	1	2				
Transfers from Depositories.....	914	25,805	950,539	Total, Other Withdrawals.....	2,745	33,439	867,449
Total Federal Reserve Account.....	4,656	160,107	7,672,018	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,291	242,040	7,944,155
FTD's Received (Table IV).....	914	25,819	950,544	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	914	25,805	950,539
Total Tax and Loan Note Accounts (Table V).....	914	25,819	950,544				
Total Deposits (excluding transfers).....	\$ 4,656	\$ 160,122	\$ 7,672,022	Total Withdrawals (excluding transfers).....	\$ 11,291	\$ 242,040	\$ 7,944,155
				Net Change in Operating Cash Balance.....	\$ -6,635	\$ -81,918	\$ -272,132

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.....	\$ 0	\$ 108,940	\$ 3,450,220	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	1,040	16,847	United States Savings Securities.....	38	206	7,470
Federal Financing Bank.....	0	0	0	Government Account Series.....	206,227	1,039,208	40,634,540
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	38	1,234	Foreign Series.....	0	0	1,600
Interest Increment.....	0	407	4,105	State and Local Series.....	47	6,453	83,063
Government Account Series.....	206,129	1,053,654	40,688,527	Other.....	684	3,578	112,277
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	25	702	59,756				
Other.....	683	3,583	112,306				
Total Issues.....	\$ 206,984	\$ 1,168,364	\$ 46,302,774	Total Redemptions.....	\$ 206,996	\$ 1,168,386	\$ 45,519,751
				Net Change in Public Debt Outstanding.....	\$ -12	\$ -22	\$ 783,023

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).....	\$ 206,984	\$ 1,168,364	\$ 46,302,774
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 (-).....	206,129	1,053,654	40,688,027
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	407	4,105
Inflation-Protected Securities Increment.....	141	1,040	16,378
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 714	\$ 113,200	\$ 5,589,227
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 206,996	\$ 1,168,386	\$ 45,519,751
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 (-).....	206,227	1,039,208	40,634,500
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 769	\$ 129,178	\$ 4,885,251

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,734,031	\$ 9,738,557	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,610,615	4,606,101	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,646	14,344,658	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,464	39,476	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.....	\$ 1,573	\$ 38,327	\$ 1,216,829
Individual Income Taxes.....	29	150	24,694
Railroad Retirement Taxes.....	2	62	3,294
Excise Taxes.....	42	85	44,879
Corporation Income Taxes.....	79	278	134,495
Federal Unemployment Taxes.....	2	13	5,942
Estate and Gift Taxes & Misc IRS Rpts.....	-2	46	2,022
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 1,725	\$ 38,962	\$ 1,431,909

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	61	285	28,536
Collector Depositories.....	530	10,956	398,334
Tax and Loan Accounts.....	914	25,819	950,544
Inter-agency Transfers.....	219	1,902	54,495

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 133	\$ 1,840	\$ 1,988
Deposits:				
Taxes Received (Table IV).....	3	23	889	914
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.....	1	11	387	399
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 145	\$ 1,826	\$ 1,988

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16	\$ 691	\$ 316,476
Business.....	535	823	65,970

2/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).