



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 8, 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.....	\$ 23,496	\$ 30,712	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,018	1,988	1,974	1,983
Total Operating Balance.....	\$ 30,514	\$ 37,700	\$ 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).....	\$ 13	\$ 188	\$ 6,231	Commodity Credit Corporation programs.....	\$ 30	\$ 156	\$ 15,822
Air Transport Security Fees.....	1	4	1,520	Defense Vendor Payments (EFT).....	1,175	8,963	268,253
Commodity Credit Corporation programs.....	29	214	6,829	Education Department programs.....	881	4,008	165,466
Customs and Certain Excise Taxes.....	79	408	24,624	Energy Department programs.....	84	815	28,801
Deposits by States:				Federal Employees Insurance Payments.....	242	1,517	45,439
Supplemental Security Income.....	234	248	3,210	Fed. Highway Administration programs.....	345	1,218	27,943
Unemployment.....	59	234	38,733	Federal Salaries (EFT).....	66	1,975	120,910
Education Department programs.....	53	684	18,768	Food and Nutrition Service (misc).....	415	2,331	67,213
Energy Department programs.....	9	128	5,330	GSA programs.....	75	845	14,484
Estate and Gift Taxes.....	12	45	6,572	Health and Human Services Grants (misc).....	320	2,121	70,179
Federal Reserve Earnings.....	1,999	3,377	59,975	Housing and Urban Development programs.....	147	3,549	54,343
Foreign Deposits, Military Sales.....	6	420	14,024	Interest on Treasury Securities.....	1	553	142,643
FTD's Received (Table IV).....	3,192	14,433	430,062	Justice Department programs.....	72	403	11,950
GSE MBS Purchase Program Income 1/4.....	0	0	50,762	Labor Dept. prgms (excl. unemployment).....	67	403	10,833
Housing and Urban Development programs.....	2	46	1,994	Medicaid.....	761	6,390	192,509
Individual Income and Employment Taxes, Not Withheld.....	1,311	3,891	246,422	Medicare.....	1,477	23,108	372,064
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	44	490	11,677
Justice Department programs.....	24	91	7,355	Postal Service Money Orders and Other.....	141	917	28,942
Postal Service.....	345	2,408	62,480	Public Debt Cash Redemp. (Table III-B).....	728	129,906	4,885,979
Public Debt Cash Issues (Table III-B).....	774	113,975	5,590,001	Social Security Benefits (EFT).....	9,371	31,537	427,746
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	15	100	3,410
Federal Housing Admin: Note Sales.....	148	707	10,512	Temporary Assistance for Needy Families (HHS).....	31	342	13,770
TARP.....	24	332	77,807	Transportation Security Admin. (DHS).....	1	6	536
Thrift Savings Plan Transfer.....	88	562	9,316	Unemployment Insurance Benefits.....	489	2,964	85,473
				Veterans Affairs programs.....	85	1,028	27,367
				Other Withdrawals:			
				Interior.....	68	338	8,286
				National Highway Traffic Safety Admin.....	2	15	591
				Treasury Department programs.....	185	336	1,760
Total Other Deposits.....	259	1,918	154,994	Unclassified.....	1,309	12,345	287,287
Change in Balance of Uncollected Funds.....	0	1	2	Total, Other Withdrawals.....	1,563	35,025	869,035
Transfers from Depositories.....	3,006	28,810	953,545	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	11,409	171,524	7,683,434	Total Federal Reserve Account.....	18,624	260,672	7,962,787
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,035	28,854	953,579	Transfers to Federal Reserve Account (Table V).....	3,006	28,810	953,545
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 18,624	\$ 260,672	\$ 7,962,787
Total Tax and Loan Note Accounts (Table V).....	3,035	28,854	953,579	Net Change in Operating Cash Balance.....	\$ -7,186	\$ -89,104	\$ -279,319
Total Deposits (excluding transfers).....	\$ 11,438	\$ 171,568	\$ 7,683,468				

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	1,181	16,987	United States Savings Securities.....	44	251	7,514
Federal Financing Bank.....	0	0	0	Government Account Series.....	211,725	1,250,932	40,846,265
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	44	1,241	Foreign Series.....	0	0	1,600
Interest Increment.....	1	407	4,106	State and Local Series.....	1	6,454	83,065
Government Account Series.....	211,525	1,265,179	40,900,052	Other.....	683	4,261	112,960
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Issues.....	\$ 212,441	\$ 1,380,805	\$ 46,515,215
Foreign Series.....	0	0	1,100	Total Redemptions.....	\$ 212,453	\$ 1,380,839	\$ 45,732,204
State and Local Series.....	85	788	59,841	Net Change in Public Debt Outstanding.....	\$ -12	\$ -34	\$ 783,011
Other.....	682	4,265	112,988				

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).....	\$ 212,441	\$ 1,380,805	\$ 46,515,215
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 (-).....	211,525	1,265,179	40,899,552
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	407	4,106
Inflation-Protected Securities Increment.....	141	1,181	16,518
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 774	\$ 113,975	\$ 5,590,001
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 212,453	\$ 1,380,839	\$ 45,732,204
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 (-).....	211,725	1,250,932	40,846,225
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 728	\$ 129,906	\$ 4,885,979

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,743,261	\$ 9,734,031	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,601,373	4,610,615	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,634	14,344,646	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,452	39,464	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.....	\$ 6,049	\$ 44,376	\$ 1,222,878
Individual Income Taxes.....	32	182	24,727
Railroad Retirement Taxes.....	2	64	3,297
Excise Taxes.....	29	114	44,908
Corporation Income Taxes.....	117	395	134,612
Federal Unemployment Taxes.....	3	16	5,945
Estate and Gift Taxes & Misc IRS Rcpts.....	10	56	2,032
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 6,243	\$ 45,204	\$ 1,438,152

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Direct.....	56	341	28,592
Collector Depositories.....	3,136	14,091	401,470
Tax and Loan Accounts.....	3,035	28,854	953,579
Inter-agency Transfers.....	16	1,917	54,511

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 145	\$ 1,826	\$ 1,988
Deposits:				
Taxes Received (Table IV).....	5	52	2,978	3,035
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	709	709
Depository Initiated.....	1	24	2,272	2,297
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 21	\$ 173	\$ 1,823	\$ 2,018

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 15	\$ 703	\$ 316,488
Business.....	6	829	65,976

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).