



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 9, 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.....	\$ 23,737	\$ 23,496	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,014	2,018	1,974	1,983
Total Operating Balance.....	\$ 30,751	\$ 30,514	\$ 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).....	\$ 8	\$ 196	\$ 6,239	Commodity Credit Corporation programs.....	\$ 16	\$ 173	\$ 15,838
Air Transport Security Fees.....	0	5	1,521	Defense Vendor Payments (EFT).....	1,582	10,545	269,836
Commodity Credit Corporation programs.....	26	240	6,854	Education Department programs.....	771	4,779	166,237
Customs and Certain Excise Taxes.....	57	465	24,681	Energy Department programs.....	145	960	28,946
Deposits by States:				Federal Employees Insurance Payments.....	367	1,884	45,806
Supplemental Security Income.....	1	249	3,211	Fed. Highway Administration programs.....	167	1,385	28,110
Unemployment.....	26	259	38,759	Federal Salaries (EFT).....	76	2,051	120,987
Education Department programs.....	41	724	18,809	Food and Nutrition Service (misc).....	402	2,733	67,615
Energy Department programs.....	3	131	5,333	GSA programs.....	89	934	14,573
Estate and Gift Taxes.....	4	48	6,576	Health and Human Services Grants (misc).....	397	2,518	70,576
Federal Reserve Earnings.....	0	3,377	59,975	Housing and Urban Development programs.....	146	3,695	54,488
Foreign Deposits, Military Sales.....	254	674	14,278	Interest on Treasury Securities.....	1	554	142,645
FTD's Received (Table IV).....	659	15,092	430,722	Justice Department programs.....	51	453	12,001
GSE MBS Purchase Program Income 1/2.....	0	0	50,762	Labor Dept. prgms (excl. unemployment).....	55	459	10,888
Housing and Urban Development programs.....	1	47	1,995	Medicaid.....	1,736	8,126	194,245
Individual Income and Employment Taxes, Not Withheld.....	549	4,443	246,974	Medicare.....	1,189	24,297	373,253
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	94	584	11,771
Justice Department programs.....	4	95	7,359	Postal Service Money Orders and Other.....	138	1,055	29,080
Postal Service.....	314	2,722	62,793	Public Debt Cash Redemp. (Table III-B).....	92,726	222,632	4,978,704
Public Debt Cash Issues (Table III-B).....	98,631	212,606	5,688,633	Social Security Benefits (EFT).....	63	31,597	427,806
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	18	118	3,428
Federal Housing Admin: Note Sales.....	60	767	10,572	Temporary Assistance for Needy Families (HHS).....	8	350	13,779
Medicare Premiums.....	73	261	15,467	Transportation Security Admin. (DHS).....	1	7	537
Thrift Savings Plan Transfer.....	134	695	9,450	Unemployment Insurance Benefits.....	282	3,246	85,754
				Veterans Affairs programs.....	108	1,117	27,456
				Other Withdrawals:			
Total Other Deposits.....	266	2,184	155,260	District of Columbia.....	58	58	58
Change in Balance of Uncollected Funds.....	0	1	2	HHS: Indian Health Service.....	59	139	4,561
Transfers from Depositories.....	1,335	30,145	954,880	National Highway Traffic Safety Admin.....	3	17	593
				Treasury Dept: Claims Payments.....	-98	80	1,367
Total Federal Reserve Account.....	102,177	273,704	7,785,614	Unclassified.....	1,287	13,659	288,601
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	1,309	36,359	870,369
FTD's Received (Table IV).....	1,332	30,186	954,910	Transfers to Depositories.....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	101,937	362,612	8,064,727
Total Tax and Loan Note Accounts (Table V).....	1,332	30,186	954,910	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,335	30,145	954,880
Total Deposits (excluding transfers).....	\$ 102,174	\$ 273,744	\$ 7,785,645	Total Withdrawals (excluding transfers).....	\$ 101,937	\$ 362,612	\$ 8,064,727
				Net Change in Operating Cash Balance.....	\$ 237	\$ -88,867	\$ -279,082

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/Reported as a negative amount due to a return/reversal of \$100 million.

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.....	\$ 91,783	\$ 210,724	\$ 4,264,963
Regular Series.....	\$ 82,784	\$ 191,724	\$ 3,533,004	Notes.....	0	0	507,528
Cash Management Series.....	15,000	15,000	518,012	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	1,322	17,128	United States Savings Securities.....	47	298	7,561
Federal Financing Bank.....	0	0	0	Government Account Series.....	223,480	1,474,412	41,069,745
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	7	51	1,248	Foreign Series.....	0	0	1,600
Interest Increment.....	1	408	4,107	State and Local Series.....	66	6,520	83,131
Government Account Series.....	217,421	1,482,600	41,117,473	Other.....	830	5,090	113,790
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	23	811	59,864				
Other.....	833	5,099	113,821				
Total Issues.....	\$ 316,210	\$ 1,697,014	\$ 46,831,424	Total Redemptions.....	\$ 316,206	\$ 1,697,044	\$ 46,048,409
				Net Change in Public Debt Outstanding.....	\$ 4	\$ -30	\$ 783,015

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).....	\$ 316,210	\$ 1,697,014	\$ 46,831,424
Premium on New Issues.....	0	0	3,636
Discount on New Issues:			
Bills (-).....	16	79	1,822
Bonds and Notes (-).....	0	0	6,866
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	217,421	1,482,600	41,116,973
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	408	4,107
Inflation-Protected Securities Increment.....	141	1,322	16,659
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 98,631	\$ 212,606	\$ 5,688,633
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 316,206	\$ 1,697,044	\$ 46,048,409
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 (-).....	223,480	1,474,412	41,069,705
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 92,726	\$ 222,632	\$ 4,978,704

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,750,040	\$ 9,743,261	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,594,598	4,601,373	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,638	14,344,634	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,456	39,452	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.....	\$ 2,526	\$ 46,902	\$ 1,225,404
Individual Income Taxes.....	47	230	24,774
Railroad Retirement Taxes.....	1	65	3,297
Excise Taxes.....	53	168	44,961
Corporation Income Taxes.....	183	577	134,794
Federal Unemployment Taxes.....	1	17	5,946
Estate and Gift Taxes & Misc IRS Rpts.....	24	80	2,056
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,835	\$ 48,040	\$ 1,440,987

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	63	404	28,655
Collector Depositories.....	596	14,688	402,066
Tax and Loan Accounts.....	1,332	30,186	954,910
Inter-agency Transfers.....	844	2,762	55,355

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 173	\$ 1,823	\$ 2,018
Deposits:				
Taxes Received (Table IV).....	2	20	1,310	1,332
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	603	603
Depository Initiated.....	1	10	722	733
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 22	\$ 184	\$ 1,808	\$ 2,014

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 706	\$ 316,491
Business.....	64	893	66,040

3/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).