



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 10, 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.....	\$ 20,027	\$ 23,737	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,049	2,014	1,974	1,983
<b>Total Operating Balance.....</b>	<b>\$ 27,076</b>	<b>\$ 30,751</b>	<b>\$ 119,618</b>	<b>\$ 309,833</b>

### 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).....	\$ 12	\$ 207	\$ 6,251	Commodity Credit Corporation programs.....	\$ 14	\$ 187	\$ 15,853
Air Transport Security Fees.....	0	5	1,521	Defense Vendor Payments (EFT).....	1,109	11,654	270,945
Commodity Credit Corporation programs.....	28	268	6,882	Education Department programs.....	611	5,390	166,848
Customs and Certain Excise Taxes.....	56	521	24,736	Energy Department programs.....	217	1,177	29,163
Deposits by States:				Federal Employees Insurance Payments.....	308	2,192	46,114
Supplemental Security Income.....	1	251	3,212	Fed. Highway Administration programs.....	128	1,513	28,238
Unemployment.....	57	316	38,816	Federal Salaries (EFT).....	3,072	5,123	124,059
Education Department programs.....	59	784	18,868	Food and Nutrition Service (misc).....	434	3,167	68,049
Energy Department programs.....	6	137	5,339	GSA programs.....	21	955	14,594
Estate and Gift Taxes.....	3	51	6,579	Health and Human Services Grants (misc).....	324	2,843	70,900
Federal Reserve Earnings.....	0	3,377	59,975	Housing and Urban Development programs.....	191	3,886	54,679
Foreign Deposits, Military Sales.....	7	680	14,284	Interest on Treasury Securities.....	1	555	142,646
FTD's Received (Table IV).....	2,262	17,354	432,983	Justice Department programs.....	103	557	12,104
GSE MBS Purchase Program Income 1/2.....	0	0	50,762	Labor Dept. prgms (excl. unemployment).....	63	522	10,951
Housing and Urban Development programs.....	0	48	1,996	Medicaid.....	776	8,902	195,021
Individual Income and Employment Taxes, Not Withheld.....	960	5,434	247,964	Medicare.....	1,198	25,495	374,451
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	46	630	11,817
Justice Department programs.....	32	127	7,391	Postal Service Money Orders and Other.....	150	1,205	29,229
Postal Service.....	315	3,037	63,108	Postal Debt Cash Redemp. (Table III-B).....	794	223,426	4,979,498
Public Debt Cash Issues (Table III-B).....	701	213,307	5,689,334	Social Security Benefits (EFT).....	63	31,661	427,870
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	14	132	3,442
Federal Housing Admin: Note Sales.....	66	832	10,637	Temporary Assistance for Needy Families (HHS).....	21	371	13,799
Medicare Premiums.....	109	370	15,576	Transportation Security Admin. (DHS).....	1	8	537
Thrift Savings Plan Transfer.....	64	759	9,514	Unemployment Insurance Benefits.....	202	3,448	85,956
				Veterans Affairs programs.....	143	1,259	27,599
				Other Withdrawals:			
Total Other Deposits.....	238	2,422	155,498	Agency for Internat'l Development.....	225	456	9,902
Change in Balance of Uncollected Funds.....	0	1	2	Federal Transit Admin.....	85	346	7,541
Transfers from Depositories.....	3,969	34,115	958,849	HHS Deposit Fund Transfers to States.....	2/52	112	1,865
				HHS: Indian Health Service.....	148	287	4,709
Total Federal Reserve Account.....	8,707	282,441	7,794,351	IRS Tax Refunds Individual (EFT).....	480	1,100	234,513
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	4	21	597
FTD's Received (Table IV).....	4,004	34,190	958,915	State Department.....	66	296	6,219
Transfers from Federal Reserve Account (Table V).....	0	0	0	Thrift Savings Plan Transfer.....	138	513	16,737
Total Tax and Loan Note Accounts (Table V).....	4,004	34,190	958,915	Unclassified.....	1,213	14,901	289,843
Total Deposits (excluding transfers).....	\$ 8,742	\$ 282,516	\$ 7,794,417	Total, Other Withdrawals.....	2,411	38,800	872,810
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	12,417	375,059	8,077,174
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,969	34,115	958,849
				Total Withdrawals (excluding transfers).....	\$ 12,417	\$ 375,059	\$ 8,077,174
				Net Change in Operating Cash Balance.....	\$ -3,675	\$ -92,542	\$ -282,757

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](http://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.....	\$ 0	\$ 210,724	\$ 4,264,963
Regular Series.....	\$ 0	\$ 191,724	\$ 3,533,004	Notes.....	0	0	507,528
Cash Management Series.....	0	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.....	139	1,461	17,268	United States Savings Securities.....	41	339	7,603
Federal Financing Bank.....	0	0	0	Government Account Series.....	212,925	1,687,338	41,282,670
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	58	1,254	Foreign Series.....	0	0	1,600
Interest Increment.....	1	409	4,107	State and Local Series.....	66	6,586	83,197
Government Account Series.....	212,866	1,695,466	41,330,339	Other.....	686	5,776	114,475
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	9	820	59,873				
Other.....	686	5,784	114,507				
Total Issues.....	\$ 213,707	\$ 1,910,721	\$ 47,045,132	Total Redemptions.....	\$ 213,719	\$ 1,910,763	\$ 46,262,128
				Net Change in Public Debt Outstanding.....	\$ -12	\$ -42	\$ 783,003

**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).....	\$ 213,707	\$ 1,910,721	\$ 47,045,132
Premium on New Issues.....	0	0	3,636
Discount on New Issues:			
Bills (-).....	0	79	1,822
Bonds and Notes (-).....	0	0	6,866
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	212,866	1,695,466	41,329,839
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	409	4,107
Inflation-Protected Securities Increment.....	139	1,461	16,799
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 701	\$ 213,307	\$ 5,689,334
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 213,719	\$ 1,910,763	\$ 46,262,128
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 (-).....	212,925	1,687,338	41,282,630
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 794	\$ 223,426	\$ 4,979,498

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,750,131	\$ 9,750,040	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,594,495	4,594,598	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,626	14,344,638	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,444	39,456	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.....	\$ 5,953	\$ 52,855	\$ 1,231,357
Individual Income Taxes.....	85	315	24,859
Railroad Retirement Taxes.....	48	113	3,345
Excise Taxes.....	508	676	45,469
Corporation Income Taxes.....	387	965	135,181
Federal Unemployment Taxes.....	2	19	5,948
Estate and Gift Taxes & Misc IRS Rpts.....	-1	79	2,054
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 6,982	\$ 55,021	\$ 1,447,969

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	38	442	28,693
Collector Depositories.....	2,224	16,912	404,291
Tax and Loan Accounts.....	4,004	34,190	958,915
Inter-agency Transfers.....	716	3,477	56,071

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 184	\$ 1,808	\$ 2,014
Deposits:				
Taxes Received (Table IV).....	5	50	3,950	4,004
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	184	625	809
Depository Initiated.....	1	6	3,154	3,161
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 26	\$ 44	\$ 1,979	\$ 2,049

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,564	\$ 2,269	\$ 318,054
Business.....	28	921	66,068