



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 13, 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.....	\$ 37,104	\$ 20,027	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,977	2,049	1,974	1,983
Total Operating Balance.....	\$ 44,081	\$ 27,076	\$ 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).....	\$ 26	\$ 233	\$ 6,276	Commodity Credit Corporation programs.....	\$ 33	\$ 220	\$ 15,885
Air Transport Security Fees.....	0	5	1,521	Defense Vendor Payments (EFT).....	1,325	12,979	272,270
Commodity Credit Corporation programs.....	25	293	6,907	Education Department programs.....	583	5,973	167,430
Customs and Certain Excise Taxes.....	86	607	24,823	Energy Department programs.....	148	1,325	29,311
Deposits by States:				Federal Employees Insurance Payments.....	193	2,385	46,307
Supplemental Security Income.....	1	251	3,213	Fed. Highway Administration programs.....	74	1,587	28,312
Unemployment.....	47	364	38,863	Federal Salaries (EFT).....	1,450	6,574	125,509
Education Department programs.....	53	836	18,921	Food and Nutrition Service (misc).....	992	4,159	69,041
Energy Department programs.....	6	144	5,345	GSA programs.....	0	955	14,595
Estate and Gift Taxes.....	7	58	6,586	Health and Human Services Grants (misc).....	372	3,215	71,273
Federal Reserve Earnings.....	0	3,377	59,975	Housing and Urban Development programs.....	159	4,045	54,838
Foreign Deposits, Military Sales.....	18	698	14,303	Interest on Treasury Securities.....	1	556	142,647
FTD's Received (Table IV).....	3,034	20,387	436,017	Justice Department programs.....	55	612	12,159
GSE MBS Purchase Program Income 1/4.....	13,245	13,245	64,007	Labor Dept. prgms (excl. unemployment).....	60	582	11,012
Housing and Urban Development programs.....	32	80	2,028	Medicaid.....	1,199	10,101	196,220
Individual Income and Employment Taxes, Not Withheld.....	1,242	6,715	249,245	Medicare.....	843	26,338	375,294
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	49	679	11,865
Justice Department programs.....	20	148	7,412	Postal Service Money Orders and Other.....	276	1,481	29,506
Postal Service.....	327	3,363	63,435	Postal Debt Cash Redemp. (Table III-B).....	738	224,164	4,980,236
Public Debt Cash Issues (Table III-B).....	694	214,001	5,690,027	Social Security Benefits (EFT).....	57	31,717	427,926
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	34	166	3,476
Federal Housing Admin: Note Sales.....	64	896	10,701	Temporary Assistance for Needy Families (HHS).....	39	410	13,838
				Transportation Security Admin. (DHS).....	1	9	538
				Unemployment Insurance Benefits.....	408	3,855	86,364
				Veterans Affairs programs.....	186	1,446	27,785
				Other Withdrawals:			
				Agency for Internat'l Development.....	63	519	9,966
				Centers for Disease Control.....	55	284	3,881
				Federal Aviation Administration.....	67	270	5,663
				Federal Transit Admin.....	62	408	7,603
				IRS Tax Refunds Business (EFT).....	73	384	35,479
				National Highway Traffic Safety Admin.....	2	23	599
				TARP.....	58	80	24,197
Total Other Deposits.....	64	2,487	155,563	Unclassified.....	1,433	16,373	291,315
Change in Balance of Uncollected Funds.....	0	1	2	Total, Other Withdrawals.....	1,813	40,652	874,662
Transfers from Depositories.....	9,237	43,352	968,086	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	28,164	310,644	7,822,554	Total Federal Reserve Account.....	11,087	386,184	8,088,299
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,165	43,356	968,080	Transfers to Federal Reserve Account (Table V).....	9,237	43,352	968,086
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	9,165	43,356	968,080				
Total Deposits (excluding transfers).....	\$ 28,092	\$ 310,647	\$ 7,822,548	Total Withdrawals (excluding transfers).....	\$ 11,087	\$ 386,184	\$ 8,088,299
				Net Change in Operating Cash Balance.....	\$ 17,005	\$ -75,537	\$ -265,752

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	\$ 210,724	\$ 4,264,963
Regular Series.....	\$ -1	\$ 191,723	\$ 3,533,003	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.....	422	1,883	17,690	United States Savings Securities.....	49	388	7,652
Federal Financing Bank.....	0	0	0	Government Account Series.....	212,026	1,899,363	41,494,696
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	8	66	1,262	Foreign Series.....	0	0	1,600
Interest Increment.....	0	409	4,107	State and Local Series.....	3	6,589	83,200
Government Account Series.....	211,612	1,907,078	41,541,951	Other.....	686	6,463	115,162
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	1	821	59,874				
Other.....	685	6,469	115,192				
Total Issues.....	\$ 212,728	\$ 2,123,449	\$ 47,257,859	Total Redemptions.....	\$ 212,764	\$ 2,123,527	\$ 46,474,892
				Net Change in Public Debt Outstanding.....	\$ -36	\$ -78	\$ 782,967

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).....	\$ 212,728	\$ 2,123,449	\$ 47,257,859
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 (-).....	211,612	1,907,078	41,541,451
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	409	4,107
Inflation-Protected Securities Increment.....	422	1,883	17,220
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 694	\$ 214,001	\$ 5,690,027
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 212,764	\$ 2,123,527	\$ 46,474,892
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 (-).....	212,026	1,899,363	41,494,656
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 738	\$ 224,164	\$ 4,980,236

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,747,654	\$ 9,750,131	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,596,937	4,594,495	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,590	14,344,626	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,409	39,444	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.....	\$ 10,801	\$ 63,656	\$ 1,242,158
Individual Income Taxes.....	271	585	25,130
Railroad Retirement Taxes.....	33	147	3,379
Excise Taxes.....	209	885	45,678
Corporation Income Taxes.....	1,453	2,418	136,635
Federal Unemployment Taxes.....	3	22	5,951
Estate and Gift Taxes & Misc IRS Rpts.....	-25	53	2,029
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 12,744	\$ 67,766	\$ 1,460,714

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	55	497	28,748
Collector Depositories.....	2,978	19,890	407,269
Tax and Loan Accounts.....	9,165	43,356	968,080
Inter-agency Transfers.....	545	4,023	56,616

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 44	\$ 1,979	\$ 2,049
Deposits:				
Taxes Received (Table IV).....	5	40	9,120	9,165
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	963	963
Depository Initiated.....	1	7	8,266	8,274
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 29	\$ 78	\$ 1,869	\$ 1,977

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 2,274	\$ 318,059
Business.....	104	1,026	66,173