



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 15, 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.....	\$ 126,428	\$ 42,002	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,366	1,961	1,974	1,983
<b>Total Operating Balance.....</b>	<b>\$ 133,794</b>	<b>\$ 48,963</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).....	\$ 32	\$ 288	\$ 6,331	Commodity Credit Corporation programs.....	\$ 18	\$ 253	\$ 15,919
Air Transport Security Fees.....	0	5	1,521	Defense Vendor Payments (EFT).....	1,129	15,854	275,145
Commodity Credit Corporation programs.....	48	379	6,994	Education Department programs.....	811	7,372	168,829
Customs and Certain Excise Taxes.....	90	841	25,057	Energy Department programs.....	125	1,571	29,556
Deposits by States:				Federal Employees Insurance Payments.....	234	2,977	46,899
Supplemental Security Income.....	3	258	3,220	Fed. Highway Administration programs.....	279	1,950	28,675
Unemployment.....	27	420	38,919	Federal Salaries (EFT).....	181	7,241	126,177
Education Department programs.....	60	1,473	19,557	Food and Nutrition Service (misc).....	391	4,950	69,832
Energy Department programs.....	16	180	5,382	GSA programs.....	69	1,097	14,737
Estate and Gift Taxes.....	12	75	6,603	Health and Human Services Grants (misc).....	428	4,181	72,239
Federal Reserve Earnings.....	2,015	5,392	61,990	Housing and Urban Development programs.....	154	4,483	55,277
Foreign Deposits, Military Sales.....	133	894	14,498	Interest on Treasury Securities.....	1,096	1,654	143,745
FTD's Received (Table IV).....	15,787	39,855	455,484	Justice Department programs.....	39	712	12,259
GSE MBS Purchase Program Income 1/4.....	928	14,173	64,935	Labor Dept. prgms (excl. unemployment).....	58	686	11,115
Housing and Urban Development programs.....	1	81	2,029	Medicaid.....	685	11,695	197,814
Individual Income and Employment Taxes, Not Withheld.....	2,840	12,824	255,355	Medicare.....	1,251	28,664	377,620
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	58	783	11,970
Justice Department programs.....	13	169	7,434	Postal Service Money Orders and Other.....	120	1,766	29,790
Postal Service.....	293	4,023	64,094	Public Debt Cash Redemp. (Table III-B).....	18,719	243,651	4,999,723
Public Debt Cash Issues (Table III-B).....	67,448	282,143	5,758,170	Social Security Benefits (EFT).....	9,228	40,986	437,195
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	18	234	3,544
Deposit Insurance Fund.....	387	392	10,629	Temporary Assistance for Needy Families (HHS).....	30	623	14,052
Medicare Premiums.....	63	493	15,700	Transportation Security Admin. (DHS).....	1	11	540
				Unemployment Insurance Benefits.....	479	4,972	87,481
				Veterans Affairs programs.....	101	1,701	28,040
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	52	526	6,765
				Export-Import Bank.....	112	237	1,706
				Federal Transit Admin.....	55	595	7,790
				Military Active Duty Pay (EFT).....	2,977	7,099	63,409
				National Highway Traffic Safety Admin.....	6	32	608
				Thrift Savings Plan Transfer.....	131	697	16,921
				Treasury Dept: Claims Payments.....	103	191	1,478
<b>Total Other Deposits.....</b>	<b>450</b>	<b>3,217</b>	<b>156,293</b>	Unclassified.....	1,253	18,912	293,854
Change in Balance of Uncollected Funds.....	0	1	2	<b>Total, Other Withdrawals.....</b>	<b>4,689</b>	<b>47,072</b>	<b>881,082</b>
Transfers from Depositories.....	34,622	84,231	1,008,966	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>124,819</b>	<b>450,923</b>	<b>7,962,833</b>	<b>Total Federal Reserve Account.....</b>	<b>40,393</b>	<b>437,139</b>	<b>8,139,254</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	35,027	84,624	1,009,348	Transfers to Federal Reserve Account (Table V).....	34,622	84,231	1,008,966
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	35,027	84,624	1,009,348				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 125,224</b>	<b>\$ 451,315</b>	<b>\$ 7,963,215</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 40,393</b>	<b>\$ 437,139</b>	<b>\$ 8,139,254</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 84,831</b>	<b>\$ 14,176</b>	<b>\$ -176,039</b>

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>.

**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.....	\$ 15,000	\$ 225,724	\$ 4,279,964
Regular Series.....	\$ 0	\$ 191,723	\$ 3,533,003	Notes.....	0	0	507,528
Cash Management Series.....	0	15,000	518,012	Bonds.....	0	0	1
Notes.....	53,000	53,000	1,394,060	Federal Financing Bank.....	0	0	0
Bonds.....	13,000	13,000	137,517	Nonmarketable:			
Inflation-Protected Securities Increment.....	140	2,163	17,970	United States Savings Securities.....	58	464	7,727
Federal Financing Bank.....	0	0	0	Government Account Series.....	212,113	2,320,432	41,915,764
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	77	1,273	Foreign Series.....	0	0	1,600
Interest Increment.....	0	409	4,108	State and Local Series.....	2,975	9,630	86,241
Government Account Series.....	163,799	2,279,754	41,914,627	Other.....	685	7,833	116,532
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 230,832	\$ 2,564,082	\$ 46,915,447
Foreign Series.....	0	0	1,100				
State and Local Series.....	192	1,018	60,071	Net Change in Public Debt Outstanding.....	\$ -12	\$ -102	\$ 782,944
Other.....	683	7,836	116,559				
Total Issues.....	\$ 230,820	\$ 2,563,981	\$ 47,698,391				

**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).....	\$ 230,820	\$ 2,563,981	\$ 47,698,391
Premium on New Issues.....	582	582	4,218
Discount on New Issues:			
Bills (-).....	0	79	1,822
Bonds and Notes (-).....	14	14	6,880
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	163,799	2,279,754	41,914,127
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	409	4,108
Inflation-Protected Securities Increment.....	140	2,163	17,501
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 67,448	\$ 282,143	\$ 5,758,170
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,832	\$ 2,564,082	\$ 46,915,447
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 (-).....	212,113	2,320,432	41,915,724
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 18,719	\$ 243,651	\$ 4,999,723

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,747,702	\$ 9,741,977	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,596,865	4,602,601	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,567	14,344,579	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,385	39,397	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.....	\$ 9,111	\$ 74,704	\$ 1,253,205
Individual Income Taxes.....	1,443	2,402	26,946
Railroad Retirement Taxes.....	6	157	3,389
Excise Taxes.....	46	3,210	48,003
Corporation Income Taxes.....	40,230	48,198	182,415
Federal Unemployment Taxes.....	5	29	5,958
Estate and Gift Taxes & Misc IRS Rpts.....	2	74	2,050
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 50,843	\$ 128,774	\$ 1,521,721

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	25	1,590	29,841
Collector Depositories.....	15,762	38,265	425,643
Tax and Loan Accounts.....	35,027	84,624	1,009,348
Inter-agency Transfers.....	29	4,296	56,889

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 33	\$ 121	\$ 1,807	\$ 1,961
Deposits:				
Taxes Received (Table IV).....	24	183	34,820	35,027
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	1,798	1,798
Depository Initiated.....	13	92	32,719	32,824
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 44	\$ 211	\$ 2,110	\$ 2,366

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 2,286	\$ 318,071
Business.....	35	1,501	66,648

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](http://www.treas.gov/press/releases/hp1144.htm)).