



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 16, 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.....	\$ 118,015	\$ 126,428	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	3,067	2,366	1,974	1,983
Total Operating Balance.....	\$ 126,082	\$ 133,794	\$ 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	\$ 296	\$ 6,339	Commodity Credit Corporation programs.....	\$ 12	\$ 265	\$ 15,931
Air Transport Security Fees.....	1	7	1,523	Defense Vendor Payments (EFT).....	1,580	17,434	276,725
Commodity Credit Corporation programs.....	38	417	7,031	Education Department programs.....	710	8,082	169,539
Customs and Certain Excise Taxes.....	66	907	25,123	Energy Department programs.....	162	1,733	29,719
Deposits by States:				Federal Employees Insurance Payments.....	138	3,112	47,034
Supplemental Security Income.....	3	261	3,223	Fed. Highway Administration programs.....	321	2,271	28,996
Unemployment.....	21	441	38,941	Federal Salaries (EFT).....	849	8,090	127,025
Education Department programs.....	51	1,524	19,608	Food and Nutrition Service (misc).....	365	5,315	70,197
Energy Department programs.....	15	195	5,396	GSA programs.....	146	1,243	14,883
Estate and Gift Taxes.....	5	80	6,607	Health and Human Services Grants (misc).....	428	4,609	72,667
Federal Reserve Earnings.....	0	5,392	61,990	Housing and Urban Development programs.....	107	4,590	55,383
Foreign Deposits, Military Sales.....	18	912	14,516	Interest on Treasury Securities.....	0	1,655	143,745
FTD's Received (Table IV).....	1,821	41,676	457,305	Justice Department programs.....	39	751	12,298
GSE MBS Purchase Program Income 1/4.....	72	14,245	65,007	Labor Dept. prgms (excl. unemployment).....	100	786	11,216
Housing and Urban Development programs.....	2	83	2,031	Medicaid.....	1,859	13,554	199,673
Individual Income and Employment Taxes, Not Withheld.....	1,828	14,682	257,212	Medicare.....	1,384	30,048	379,004
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	42	825	12,012
Justice Department programs.....	26	196	7,460	Postal Service Money Orders and Other.....	103	1,869	29,894
Postal Service.....	282	4,305	64,376	Postal Debt Cash Redemp. (Table III-B).....	95,183	338,834	5,094,906
Public Debt Cash Issues (Table III-B).....	86,128	368,272	5,844,299	Social Security Benefits (EFT).....	46	41,019	437,228
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	15	249	3,559
Thrift Savings Plan Transfer.....	130	1,160	9,914	Temporary Assistance for Needy Families (HHS).....	45	669	14,097
				Transportation Security Admin. (DHS).....	1	12	541
				Unemployment Insurance Benefits.....	284	5,257	87,765
				Veterans Affairs programs.....	95	1,794	28,134
				Other Withdrawals:			
				Federal Railroad Admin.....	75	95	1,766
				Federal Transit Admin.....	51	646	7,841
				Interior.....	394	969	8,917
				National Highway Traffic Safety Admin.....	6	38	614
				TARP.....	66	146	24,263
				U.S. District Courts (net).....	-83	-247	-7,661
Total Other Deposits.....	130	3,347	156,423	Unclassified.....	1,085	20,044	294,986
Change in Balance of Uncollected Funds.....	0	1	2	Total, Other Withdrawals.....	1,595	48,714	882,724
Transfers from Depositories.....	6,682	90,913	1,015,647	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	97,198	548,150	8,060,060	Total Federal Reserve Account.....	105,610	542,779	8,244,895
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,383	92,007	1,016,731	Transfers to Federal Reserve Account (Table V).....	6,682	90,913	1,015,647
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Withdrawals (excluding transfers).....	\$ 105,610	\$ 542,779	\$ 8,244,895
Total Tax and Loan Note Accounts (Table V).....	7,383	92,007	1,016,731	Net Change in Operating Cash Balance.....	\$ -7,711	\$ 6,464	\$ -183,750
Total Deposits (excluding transfers).....	\$ 97,899	\$ 549,244	\$ 8,061,144				

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.....	\$ 94,304	\$ 320,028	\$ 4,374,268
Regular Series.....	\$ 85,285	\$ 277,008	\$ 3,618,288	Notes.....	0	0	507,528
Cash Management Series.....	0	15,000	518,012	Bonds.....	0	0	1
Notes.....	0	53,000	1,394,060	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,000	137,517	Nonmarketable:			
Inflation-Protected Securities Increment.....	140	2,304	18,110	United States Savings Securities.....	44	508	7,772
Federal Financing Bank.....	0	0	0	Government Account Series.....	164,625	2,485,057	42,080,389
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	83	1,279	Foreign Series.....	0	0	1,600
Interest Increment.....	1	410	4,109	State and Local Series.....	1	9,631	86,241
Government Account Series.....	173,527	2,453,281	42,088,154	Other.....	835	8,667	117,366
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	13	1,031	60,084				
Other.....	842	8,678	117,400				
Total Issues.....	\$ 259,813	\$ 2,823,794	\$ 47,958,204	Total Redemptions.....	\$ 259,808	\$ 2,823,891	\$ 47,175,256
				Net Change in Public Debt Outstanding.....	\$ 5	\$ -97	\$ 782,948

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).....	\$ 259,813	\$ 2,823,794	\$ 47,958,204
Premium on New Issues.....	0	582	4,218
Discount on New Issues:			
Bills (-).....	17	95	1,839
Bonds and Notes (-).....	0	14	6,880
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,527	2,453,281	42,087,654
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	410	4,109
Inflation-Protected Securities Increment.....	140	2,304	17,641
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 86,128	\$ 368,272	\$ 5,844,299
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 259,808	\$ 2,823,891	\$ 47,175,256
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 (-).....	164,625	2,485,057	42,080,349
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 95,183	\$ 338,834	\$ 5,094,906

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,742,787	\$ 9,747,702	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,601,785	4,596,865	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,571	14,344,567	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,389	39,385	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.....	\$ 8,573	\$ 83,277	\$ 1,261,778
Individual Income Taxes.....	130	2,532	27,076
Railroad Retirement Taxes.....	33	190	3,422
Excise Taxes.....	17	3,227	48,020
Corporation Income Taxes.....	545	48,744	182,960
Federal Unemployment Taxes.....	2	31	5,960
Estate and Gift Taxes & Misc IRS Rpts.....	146	220	2,195
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 9,447	\$ 138,221	\$ 1,531,168

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	210	1,799	30,050
Collector Depositories.....	1,612	39,876	427,255
Tax and Loan Accounts.....	7,383	92,007	1,016,731
Inter-agency Transfers.....	242	4,538	57,132

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 211	\$ 2,110	\$ 2,366
Deposits:				
Taxes Received (Table IV).....	5	38	7,340	7,383
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	211	225	436
Depository Initiated.....	3	3	6,240	6,246
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 46	\$ 35	\$ 2,986	\$ 3,067

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 13	\$ 2,298	\$ 318,083
Business.....	123	1,624	66,771