



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 17, 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.....	\$ 117,778	\$ 118,015	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,954	3,067	1,974	1,983
<b>Total Operating Balance.....</b>	<b>\$ 124,732</b>	<b>\$ 126,082</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).....	\$ 13	\$ 309	\$ 6,352	Commodity Credit Corporation programs.....	\$ 26	\$ 291	\$ 15,957
Air Transport Security Fees.....	0	7	1,523	Defense Vendor Payments (EFT).....	1,743	19,177	278,468
Commodity Credit Corporation programs.....	43	459	7,074	Education Department programs.....	836	8,918	170,375
Customs and Certain Excise Taxes.....	80	987	25,203	Energy Department programs.....	148	1,881	29,867
Deposits by States:				Federal Employees Insurance Payments.....	156	3,268	47,190
Supplemental Security Income.....	1	262	3,224	Fed. Highway Administration programs.....	239	2,511	29,235
Unemployment.....	18	459	38,959	Federal Salaries (EFT).....	118	8,208	127,143
Education Department programs.....	54	1,578	19,663	Food and Nutrition Service (misc).....	393	5,708	70,590
Energy Department programs.....	23	218	5,420	GSA programs.....	8	1,252	14,891
Estate and Gift Taxes.....	4	84	6,612	Health and Human Services Grants (misc).....	338	4,947	73,005
Federal Reserve Earnings.....	0	5,392	61,990	Housing and Urban Development programs.....	284	4,874	55,667
Foreign Deposits, Military Sales.....	213	1,124	14,729	Interest on Treasury Securities.....	1	1,656	143,747
FTD's Received (Table IV).....	1,618	43,293	458,923	Justice Department programs.....	47	797	12,345
GSE MBS Purchase Program Income %.....	0	14,245	65,007	Labor Dept. prgms (excl. unemployment).....	52	839	11,268
Housing and Urban Development programs.....	0	84	2,031	Medicaid.....	1,314	14,868	200,987
Individual Income and Employment Taxes, Not Withheld.....	3,028	17,712	260,243	Medicare.....	1,534	31,582	380,538
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	100	925	12,111
Justice Department programs.....	10	206	7,470	Postal Service Money Orders and Other.....	148	2,017	30,042
Postal Service.....	284	4,589	64,660	Postal Debt Cash Redemp. (Table III-B).....	789	339,623	5,095,695
Public Debt Cash Issues (Table III-B).....	702	368,974	5,845,001	Social Security Benefits (EFT).....	48	41,068	437,277
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	20	269	3,579
Medicare Premiums.....	98	599	15,805	Temporary Assistance for Needy Families (HHS).....	44	713	14,142
Thrift Savings Plan Transfer.....	121	1,281	10,035	Transportation Security Admin. (DHS).....	1	13	542
				Unemployment Insurance Benefits.....	182	5,439	87,948
				Veterans Affairs programs.....	152	1,946	28,285
				Other Withdrawals:			
				Centers for Disease Control.....	66	406	4,004
				Emergency Prep & Response (DHS).....	51	622	6,861
				IRS Tax Refunds Business (EFT).....	57	485	35,580
				IRS Tax Refunds Individual (EFT).....	577	1,671	235,084
				National Highway Traffic Safety Admin.....	1	39	615
				TARP.....	225	371	24,488
				Treasury Dept: Claims Payments.....	119	310	1,597
<b>Total Other Deposits.....</b>	<b>218</b>	<b>3,565</b>	<b>156,641</b>	Unclassified.....	1,169	21,216	296,158
Change in Balance of Uncollected Funds.....	0	1	2	<b>Total, Other Withdrawals.....</b>	<b>2,265</b>	<b>50,982</b>	<b>884,992</b>
Transfers from Depositories.....	4,441	95,354	1,020,088	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>10,751</b>	<b>558,904</b>	<b>8,070,814</b>	<b>Total Federal Reserve Account.....</b>	<b>10,988</b>	<b>553,771</b>	<b>8,255,886</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,327	95,334	1,020,059	Transfers to Federal Reserve Account (Table V).....	4,441	95,354	1,020,088
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,327	95,334	1,020,059				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 9,638</b>	<b>\$ 558,884</b>	<b>\$ 8,070,785</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,988</b>	<b>\$ 553,771</b>	<b>\$ 8,255,886</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -1,351</b>	<b>\$ 5,114</b>	<b>\$ -185,101</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.....	\$ 0	\$ 320,028	\$ 4,374,268
Regular Series.....	\$ 0	\$ 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.....	-5	12,996	137,513	Nonmarketable:			
Inflation-Protected Securities Increment.....	140	2,444	18,250	United States Savings Securities.....	39	548	7,811
Federal Financing Bank.....	0	0	0	Government Account Series.....	164,316	2,649,372	42,244,705
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	88	1,284	Foreign Series.....	0	0	1,600
Interest Increment.....	0	410	4,109	State and Local Series.....	60	9,691	86,302
Government Account Series.....	164,250	2,617,531	42,252,404	Other.....	689	9,356	118,055
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	14	1,044	60,098				
Other.....	688	9,365	118,088				
Total Issues.....	\$ 165,093	\$ 2,988,886	\$ 48,123,296	Total Redemptions.....	\$ 165,104	\$ 2,988,995	\$ 47,340,360
				Net Change in Public Debt Outstanding.....	\$ -12	\$ -109	\$ 782,936

**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).....	\$ 165,093	\$ 2,988,886	\$ 48,123,296
Premium on New Issues.....	0	582	4,218
Discount on New Issues:			
Bills (-).....	0	95	1,839
Bonds and Notes (-).....	0	14	6,880
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	164,250	2,617,531	42,251,904
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	410	4,109
Inflation-Protected Securities Increment.....	140	2,444	17,781
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 702	\$ 368,974	\$ 5,845,001
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 165,104	\$ 2,988,995	\$ 47,340,360
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 (-).....	164,316	2,649,372	42,244,665
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 789	\$ 339,623	\$ 5,095,695

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,739,506	\$ 9,742,787	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,605,054	4,601,785	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,560	14,344,571	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,378	39,389	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.....	\$ 4,705	\$ 87,982	\$ 1,266,484
Individual Income Taxes.....	50	2,583	27,127
Railroad Retirement Taxes.....	11	201	3,433
Excise Taxes.....	36	3,263	48,057
Corporation Income Taxes.....	108	48,852	183,069
Federal Unemployment Taxes.....	2	33	5,962
Estate and Gift Taxes & Misc IRS Rpts.....	38	258	2,234
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 4,951	\$ 143,172	\$ 1,536,119

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	82	1,882	30,133
Collector Depositories.....	1,535	41,412	428,790
Tax and Loan Accounts.....	3,327	95,334	1,020,059
Inter-agency Transfers.....	6	4,544	57,137

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 46	\$ 35	\$ 2,986	\$ 3,067
Deposits:				
Taxes Received (Table IV).....	4	42	3,281	3,327
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	1,503	1,503
Depository Initiated.....	2	8	2,928	2,938
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 48	\$ 70	\$ 1,836	\$ 1,954

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,403	\$ 3,701	\$ 319,486
Business.....	117	1,741	66,888

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)).