



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 21, 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.....	\$ 134,570	\$ 124,931	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,998	2,009	1,974	1,983
<b>Total Operating Balance.....</b>	<b>\$ 141,568</b>	<b>\$ 131,940</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).....	\$ 25	\$ 356	\$ 6,399	Commodity Credit Corporation programs.....	\$ 9	\$ 337	\$ 16,003
Air Transport Security Fees.....	0	7	1,524	Defense Vendor Payments (EFT).....	2,132	22,964	282,255
Commodity Credit Corporation programs.....	38	523	7,138	Education Department programs.....	629	10,707	172,165
Customs and Certain Excise Taxes.....	125	1,219	25,435	Energy Department programs.....	121	2,123	30,109
Deposits by States:				Federal Employees Insurance Payments.....	357	3,889	47,811
Supplemental Security Income.....	2	266	3,227	Fed. Highway Administration programs.....	241	2,853	29,578
Unemployment.....	32	510	39,010	Federal Salaries (EFT).....	102	8,390	127,326
Education Department programs.....	192	1,843	19,927	Food and Nutrition Service (misc).....	225	6,637	71,519
Energy Department programs.....	20	285	5,487	GSA programs.....	37	1,342	14,981
Estate and Gift Taxes.....	6	93	6,621	Health and Human Services Grants (misc).....	360	5,633	73,691
Federal Reserve Earnings.....	0	5,392	61,990	Housing and Urban Development programs.....	171	5,204	55,997
Foreign Deposits, Military Sales.....	169	1,394	14,998	Interest on Treasury Securities.....	1	1,659	143,749
FTD's Received (Table IV).....	669	45,965	461,595	Justice Department programs.....	41	890	12,438
GSE MBS Purchase Program Income 1/4.....	0	14,245	65,007	Labor Dept. prgms (excl. unemployment).....	58	932	11,361
Housing and Urban Development programs.....	65	149	2,097	Medicaid.....	1,195	16,680	202,799
Individual Income and Employment Taxes, Not Withheld.....	16,121	40,290	282,820	Medicare.....	1,592	34,869	383,825
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	37	1,044	12,230
Justice Department programs.....	17	246	7,510	Postal Service Money Orders and Other.....	106	2,270	30,295
Postal Service.....	364	5,274	65,346	Postal Debt Cash Redemp. (Table III-B).....	721	341,100	5,097,173
Public Debt Cash Issues (Table III-B).....	691	370,356	5,846,383	Social Security Benefits (EFT).....	42	41,169	437,378
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	14	309	3,619
Medicare Premiums.....	240	905	16,111	Temporary Assistance for Needy Families (HHS).....	46	788	14,217
Thrift Savings Plan Transfer.....	69	1,415	10,169	Transportation Security Admin. (DHS).....	1	14	544
				Unemployment Insurance Benefits.....	617	6,464	88,972
				Veterans Affairs programs.....	111	2,225	28,564
				Other Withdrawals:			
Total Other Deposits.....	309	4,221	157,297	Agency for Internat'l Development.....	59	753	10,200
Change in Balance of Uncollected Funds.....	0	0	1	Federal Transit Admin.....	97	806	8,001
Transfers from Depositories.....	950	103,514	1,028,248	IRS Tax Refunds Business (EFT).....	89	596	35,691
				National Highway Traffic Safety Admin.....	2	45	621
Total Federal Reserve Account.....	19,796	596,148	8,108,058	Unclassified.....	943	23,474	298,416
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	1,191	53,730	887,740
FTD's Received (Table IV).....	939	103,538	1,028,262	Transfers to Depositories.....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	10,157	574,222	8,276,338
Total Tax and Loan Note Accounts (Table V).....	939	103,538	1,028,262	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	950	103,514	1,028,248
Total Deposits (excluding transfers).....	\$ 19,785	\$ 596,172	\$ 8,108,073	Total Withdrawals (excluding transfers).....	\$ 10,157	\$ 574,222	\$ 8,276,338
				Net Change in Operating Cash Balance.....	\$ 9,628	\$ 21,950	\$ -168,265

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	\$ 277,005	\$ 3,618,285	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	12,996	137,513	Nonmarketable:			
Inflation-Protected Securities Increment.....	141	3,006	18,813	United States Savings Securities.....	35	631	7,894
Federal Financing Bank.....	0	0	0	Government Account Series.....	158,583	2,968,146	42,563,478
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	102	1,298	Foreign Series.....	0	0	1,600
Interest Increment.....	0	411	4,109	State and Local Series.....	0	9,712	86,323
Government Account Series.....	158,460	2,935,790	42,570,663	Other.....	686	10,729	119,428
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	0	1,044	60,098				
Other.....	685	10,737	119,460				
Total Issues.....	\$ 159,292	\$ 3,309,090	\$ 48,443,500	Total Redemptions.....	\$ 159,304	\$ 3,309,246	\$ 47,660,611
				Net Change in Public Debt Outstanding.....	\$ -12	\$ -156	\$ 782,889

**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).....	\$ 159,292	\$ 3,309,090	\$ 48,443,500
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 (-).....	158,460	2,935,790	42,570,163
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	411	4,109
Inflation-Protected Securities Increment.....	141	3,006	18,344
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 691	\$ 370,356	\$ 5,846,383
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 159,304	\$ 3,309,246	\$ 47,660,611
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 (-).....	158,583	2,968,146	42,563,438
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 721	\$ 341,100	\$ 5,097,173

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,732,784	\$ 9,738,108	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,611,728	4,606,416	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,512	14,344,524	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,331	39,342	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.....	\$ 1,541	\$ 98,765	\$ 1,277,267
Individual Income Taxes.....	32	2,670	27,214
Railroad Retirement Taxes.....	10	236	3,468
Excise Taxes.....	43	3,304	48,097
Corporation Income Taxes.....	39	49,008	183,225
Federal Unemployment Taxes.....	2	37	5,966
Estate and Gift Taxes & Misc IRS Rpts.....	-39	78	2,054
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 1,627	\$ 154,097	\$ 1,547,045

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	16	1,823	30,074
Collector Depositories.....	653	44,142	431,520
Tax and Loan Accounts.....	939	103,538	1,028,262
Inter-agency Transfers.....	18	4,594	57,187

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 50	\$ 92	\$ 1,867	\$ 2,009
Deposits:				
Taxes Received (Table IV).....	3	26	911	939
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	613	613
Depository Initiated.....	2	9	327	338
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 51	\$ 109	\$ 1,838	\$ 1,998

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 3,711	\$ 319,496
Business.....	356	2,187	67,335