



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 22, 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.....	\$ 129,694	\$ 134,570	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,027	1,998	1,974	1,983
Total Operating Balance.....	\$ 136,721	\$ 141,568	\$ 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).....	\$ 10	\$ 366	\$ 6,409	Commodity Credit Corporation programs.....	\$ 16	\$ 353	\$ 16,019
Air Transport Security Fees.....	0	8	1,524	Defense Vendor Payments (EFT).....	1,524	24,488	283,779
Commodity Credit Corporation programs.....	28	551	7,166	Education Department programs.....	635	11,342	172,800
Customs and Certain Excise Taxes.....	1,438	2,657	26,873	Energy Department programs.....	182	2,304	30,290
Deposits by States:				Federal Employees Insurance Payments.....	245	4,134	48,056
Supplemental Security Income.....	2	268	3,230	Fed. Highway Administration programs.....	398	3,251	29,976
Unemployment.....	18	528	39,028	Federal Salaries (EFT).....	83	8,473	127,408
Education Department programs.....	48	1,890	19,975	Food and Nutrition Service (misc).....	250	6,888	71,769
Energy Department programs.....	15	300	5,502	GSA programs.....	82	1,424	15,064
Estate and Gift Taxes.....	7	100	6,628	Health and Human Services Grants (misc).....	279	5,912	73,970
Federal Reserve Earnings.....	892	6,284	62,882	Housing and Urban Development programs.....	140	5,344	56,138
Foreign Deposits, Military Sales.....	69	1,463	15,067	Interest on Treasury Securities.....	1	1,660	143,750
FTD's Received (Table IV).....	4,153	50,118	465,747	Justice Department programs.....	119	1,009	12,557
GSE MBS Purchase Program Income 1/2.....	0	14,245	65,007	Labor Dept. prgms (excl. unemployment).....	49	981	11,410
Housing and Urban Development programs.....	0	150	2,097	Medicaid.....	810	17,491	203,610
Individual Income and Employment Taxes, Not Withheld.....	2,613	42,903	285,433	Medicare.....	1,894	36,763	385,720
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	31	1,075	12,261
Justice Department programs.....	9	255	7,519	Postal Service Money Orders and Other.....	102	2,372	30,397
Postal Service.....	269	5,543	65,615	Postal Debt Cash Redemp. (Table III-B).....	724	341,824	5,097,896
Public Debt Cash Issues (Table III-B).....	748	371,103	5,847,130	Social Security Benefits (EFT).....	9,419	50,585	446,794
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	12	321	3,631
Medicare Premiums.....	179	1,084	16,290	Temporary Assistance for Needy Families (HHS).....	13	801	14,230
TARP.....	36	501	77,976	Transportation Security Admin. (DHS).....	1	15	545
				Unemployment Insurance Benefits.....	474	6,937	89,446
				Veterans Affairs programs.....	96	2,320	28,660
				Other Withdrawals:			
				Federal Transit Admin.....	75	879	8,074
				National Highway Traffic Safety Admin.....	4	49	625
				Thrift Savings Plan Transfer.....	65	883	17,107
Total Other Deposits.....	215	4,436	157,512	Unclassified.....	1,236	24,713	299,655
Change in Balance of Uncollected Funds.....	1	1	2	Total, Other Withdrawals.....	1,379	55,112	889,122
Transfers from Depositories.....	3,547	107,060	1,031,795	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	14,083	610,231	8,122,141	Total Federal Reserve Account.....	18,959	593,181	8,295,296
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,576	107,114	1,031,838	Transfers to Federal Reserve Account (Table V).....	3,547	107,060	1,031,795
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Deposits (excluding transfers).....	\$ 14,112	\$ 610,285	\$ 8,122,185
Total Tax and Loan Note Accounts (Table V).....	3,576	107,114	1,031,838	Total Withdrawals (excluding transfers).....	\$ 18,959	\$ 593,181	\$ 8,295,296
				Net Change in Operating Cash Balance.....	\$ -4,847	\$ 17,103	\$ -173,112

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	\$ 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	3,147	18,953	United States Savings Securities.....	38	668	7,932
Federal Financing Bank.....	0	0	0	Government Account Series.....	162,527	3,130,672	42,726,005
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	4	106	1,303	Foreign Series.....	0	0	1,600
Interest Increment.....	0	411	4,110	State and Local Series.....	0	9,712	86,323
Government Account Series.....	162,350	3,098,139	42,733,012	Other.....	686	11,415	120,114
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	59	1,103	60,157				
Other.....	685	11,421	120,144				
Total Issues.....	\$ 163,238	\$ 3,472,328	\$ 48,606,739	Total Redemptions.....	\$ 163,250	\$ 3,472,496	\$ 47,823,861
				Net Change in Public Debt Outstanding.....	\$ -12	\$ -168	\$ 782,878

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).....	\$ 163,238	\$ 3,472,328	\$ 48,606,739
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 (-).....	162,350	3,098,139	42,732,512
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	411	4,110
Inflation-Protected Securities Increment.....	141	3,147	18,484
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 748	\$ 371,103	\$ 5,847,130
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 163,250	\$ 3,472,496	\$ 47,823,861
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 (-).....	162,527	3,130,672	42,725,965
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 724	\$ 341,824	\$ 5,097,896

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,741,623	\$ 9,732,784	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,602,878	4,611,728	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,501	14,344,512	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,319	39,331	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.....	\$ 7,456	\$ 106,221	\$ 1,284,723
Individual Income Taxes.....	20	2,690	27,234
Railroad Retirement Taxes.....	4	240	3,472
Excise Taxes.....	14	3,318	48,111
Corporation Income Taxes.....	222	49,230	183,447
Federal Unemployment Taxes.....	2	39	5,968
Estate and Gift Taxes & Misc IRS Rpts.....	28	106	2,082
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 7,748	\$ 161,845	\$ 1,554,792

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	131	1,955	30,206
Collector Depositories.....	4,021	48,163	435,542
Tax and Loan Accounts.....	3,576	107,114	1,031,838
Inter-agency Transfers.....	19	4,613	57,206

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 109	\$ 1,838	\$ 1,998
Deposits:				
Taxes Received (Table IV).....	5	57	3,513	3,576
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	747	747
Depository Initiated.....	3	22	2,774	2,799
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 53	\$ 144	\$ 1,830	\$ 2,027

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 3,703	\$ 319,488
Business.....	33	2,221	67,368