



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 24, 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.....	\$ 107,596	\$ 113,145	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,987	2,076	1,974	1,983
Total Operating Balance.....	\$ 114,583	\$ 120,221	\$ 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).....	\$ 65	\$ 450	\$ 6,493	Commodity Credit Corporation programs.....	\$ 8	\$ 371	\$ 16,037
Air Transport Security Fees.....	2	11	1,527	Defense Vendor Payments (EFT).....	2,179	28,239	287,529
Commodity Credit Corporation programs.....	36	620	7,235	Education Department programs.....	875	12,900	174,357
Customs and Certain Excise Taxes.....	68	2,784	27,000	Energy Department programs.....	271	2,755	30,740
Deposits by States:				Federal Employees Insurance Payments.....	190	4,818	48,740
Supplemental Security Income.....	5	279	3,241	Fed. Highway Administration programs.....	299	3,742	30,467
Unemployment.....	18	581	39,081	Federal Salaries (EFT).....	3,001	11,592	130,527
Education Department programs.....	47	1,979	20,063	Food and Nutrition Service (misc).....	199	7,328	72,210
Energy Department programs.....	23	361	5,562	GSA programs.....	50	1,584	15,223
Estate and Gift Taxes.....	3	112	6,640	Health and Human Services Grants (misc).....	371	6,685	74,743
Federal Reserve Earnings.....	0	6,284	62,882	Housing and Urban Development programs.....	173	5,697	56,490
Foreign Deposits, Military Sales.....	7	1,534	15,138	Interest on Treasury Securities.....	3	1,663	143,753
FTD's Received (Table IV).....	2,202	52,989	468,619	Justice Department programs.....	58	1,129	12,676
GSE MBS Purchase Program Income 1/4.....	0	14,245	65,007	Labor Dept. prgms (excl. unemployment).....	106	1,152	11,581
Housing and Urban Development programs.....	1	153	2,100	Medicaid.....	531	21,152	207,272
Individual Income and Employment Taxes, Not Withheld.....	699	44,421	286,952	Medicare.....	1,652	40,088	389,044
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	97	1,230	12,416
Justice Department programs.....	7	290	7,554	Postal Service Money Orders and Other.....	115	2,590	30,615
Postal Service.....	285	6,096	66,167	Postal Debt Cash Redemp. (Table III-B).....	852	434,014	5,190,087
Public Debt Cash Issues (Table III-B).....	703	454,106	5,930,133	Social Security Benefits (EFT).....	53	50,677	446,886
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	7	344	3,654
Medicare Premiums.....	273	1,705	16,911	Temporary Assistance for Needy Families (HHS).....	43	887	14,315
TARP.....	77	577	78,053	Transportation Security Admin. (DHS).....	1	30	559
Thrift Savings Plan Transfer.....	65	1,542	10,296	Unemployment Insurance Benefits.....	201	7,428	89,937
				Veterans Affairs programs.....	82	2,489	28,829
				Other Withdrawals:			
Total Other Deposits.....	415	5,257	158,333	Deposit Insurance Fund.....	311	615	8,384
Change in Balance of Uncollected Funds.....	0	1	2	Environmental Protection Agency.....	58	539	6,403
Transfers from Depositories.....	3,736	112,112	1,036,846	Federal Financing Bank.....	112	1,019	6,230
Total Federal Reserve Account.....	8,321	704,665	8,216,575	Federal Transit Admin.....	54	978	8,173
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	526	2,180	235,593
FTD's Received (Table IV).....	3,647	112,125	1,036,850	National Highway Traffic Safety Admin.....	3	53	629
Transfers from Federal Reserve Account (Table V).....	0	0	0	Thrift Savings Plan Transfer.....	139	1,046	17,270
Total Tax and Loan Note Accounts (Table V).....	3,647	112,125	1,036,850	Unclassified.....	1,255	27,008	301,950
Total Deposits (excluding transfers).....	\$ 8,232	\$ 704,678	\$ 8,216,579	Total, Other Withdrawals.....	2,456	59,129	893,139
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	13,871	709,714	8,411,829
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,736	112,112	1,036,846
				Total Withdrawals (excluding transfers).....	\$ 13,871	\$ 709,714	\$ 8,411,829
				Net Change in Operating Cash Balance.....	\$ -5,638	\$ -5,035	\$ -195,250

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	\$ 410,448	\$ 4,464,688
Regular Series.....	\$ 0	\$ 358,424	\$ 3,699,704	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.....	140	3,426	19,233	United States Savings Securities.....	42	747	8,010
Federal Financing Bank.....	0	0	0	Government Account Series.....	169,583	3,465,601	43,060,933
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	118	1,314	Foreign Series.....	0	0	1,600
Interest Increment.....	0	412	4,111	State and Local Series.....	109	9,833	86,444
Government Account Series.....	169,581	3,441,952	43,076,825	Other.....	701	12,986	121,685
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	0	1,109	60,162				
Other.....	698	13,002	121,725				
Total Issues.....	\$ 170,424	\$ 3,899,439	\$ 49,033,849	Total Redemptions.....	\$ 170,436	\$ 3,899,615	\$ 48,250,980
				Net Change in Public Debt Outstanding.....	\$ -12	\$ -176	\$ 782,869

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).....	\$ 170,424	\$ 3,899,439	\$ 49,033,849
Premium on New Issues.....	0	582	4,218
Discount on New Issues:			
Bills (-).....	0	110	1,853
Bonds and Notes (-).....	0	14	6,880
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	169,581	3,441,952	43,076,325
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	412	4,111
Inflation-Protected Securities Increment.....	140	3,426	18,763
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 703	\$ 454,106	\$ 5,930,133
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 170,436	\$ 3,899,615	\$ 48,250,980
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 (-).....	169,583	3,465,601	43,060,893
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 852	\$ 434,014	\$ 5,190,087

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,739,124	\$ 9,738,039	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,605,368	4,606,464	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,492	14,344,503	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,310	39,322	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.....	\$ 6,144	\$ 114,341	\$ 1,292,843
Individual Income Taxes.....	18	2,725	27,270
Railroad Retirement Taxes.....	43	283	3,515
Excise Taxes.....	151	3,480	48,274
Corporation Income Taxes.....	131	49,425	183,641
Federal Unemployment Taxes.....	3	44	5,974
Estate and Gift Taxes & Misc IRS Rpts.....	13	90	2,065
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 6,503	\$ 170,389	\$ 1,563,336

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	55	2,067	30,318
Collector Depositories.....	2,147	50,922	438,301
Tax and Loan Accounts.....	3,647	112,125	1,036,850
Inter-agency Transfers.....	655	5,274	57,867

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 54	\$ 154	\$ 1,868	\$ 2,076
Deposits:				
Taxes Received (Table IV).....	5	46	3,596	3,647
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	863	863
Depository Initiated.....	3	22	2,847	2,872
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 55	\$ 179	\$ 1,753	\$ 1,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,424	\$ 5,138	\$ 320,923
Business.....	8	2,261	67,408