



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 27, 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.....	\$ 110,918	\$ 107,596	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,976	1,987	1,974	1,983
<b>Total Operating Balance.....</b>	<b>\$ 117,894</b>	<b>\$ 114,583</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).....	\$ 20	\$ 470	\$ 6,514	Commodity Credit Corporation programs.....	\$ 34	\$ 405	\$ 16,071
Air Transport Security Fees.....	7	18	1,534	Defense Vendor Payments (EFT).....	1,427	29,666	288,956
Commodity Credit Corporation programs.....	33	653	7,268	Education Department programs.....	942	13,842	175,299
Customs and Certain Excise Taxes.....	82	2,866	27,082	Energy Department programs.....	192	2,947	30,932
Deposits by States:				Federal Employees Insurance Payments.....	123	4,942	48,863
Supplemental Security Income.....	7	285	3,247	Fed. Highway Administration programs.....	286	4,028	30,753
Unemployment.....	18	599	39,099	Federal Salaries (EFT).....	1,434	13,025	131,960
Education Department programs.....	84	2,063	20,147	Food and Nutrition Service (misc).....	452	7,780	72,662
Energy Department programs.....	93	454	5,656	GSA programs.....	33	1,616	15,256
Estate and Gift Taxes.....	9	122	6,650	Health and Human Services Grants (misc).....	296	6,981	75,039
Federal Reserve Earnings.....	0	6,284	62,882	Housing and Urban Development programs.....	140	5,836	56,630
Foreign Deposits, Military Sales.....	3	1,537	15,141	Interest on Treasury Securities.....	1	1,664	143,755
FTD's Received (Table IV).....	2,480	55,470	471,099	Justice Department programs.....	42	1,171	12,719
GSE MBS Purchase Program Income 1/4.....	1,208	15,454	66,215	Labor Dept. prgms (excl. unemployment).....	50	1,202	11,631
Housing and Urban Development programs.....	1	153	2,101	Medicaid.....	477	21,629	207,748
Individual Income and Employment Taxes, Not Withheld.....	452	44,914	287,444	Medicare.....	1,410	41,498	390,455
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	71	1,301	12,488
Justice Department programs.....	5	295	7,559	Postal Service Money Orders and Other.....	231	2,821	30,846
Postal Service.....	312	6,408	66,479	Public Debt Cash Redemp. (Table III-B).....	760	434,774	5,190,846
Public Debt Cash Issues (Table III-B).....	703	454,809	5,930,836	Social Security Benefits (EFT).....	18	50,695	446,904
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	30	374	3,684
Federal Housing Admin: Note Sales.....	58	1,349	11,154	Temporary Assistance for Needy Families (HHS).....	91	978	14,406
TARP.....	3	580	78,056	Transportation Security Admin. (DHS).....	1	31	560
				Unemployment Insurance Benefits.....	388	7,816	90,325
				Veterans Affairs programs.....	170	2,659	28,999
				Other Withdrawals:			
				Agriculture.....	56	675	8,042
				Federal Financing Bank.....	193	1,212	6,424
				HHS: Indian Health Service.....	101	604	5,026
				National Highway Traffic Safety Admin.....	5	57	633
				TARP.....	84	570	24,687
				Thrift Savings Plan Transfer.....	123	1,169	17,393
<b>Total Other Deposits.....</b>	<b>61</b>	<b>5,318</b>	<b>158,394</b>	Unclassified.....	1,407	28,455	303,397
Change in Balance of Uncollected Funds.....	0	1	2	<b>Total, Other Withdrawals.....</b>	<b>1,968</b>	<b>61,138</b>	<b>895,148</b>
Transfers from Depositories.....	8,810	120,922	1,045,656	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>14,389</b>	<b>719,094</b>	<b>8,231,004</b>	<b>Total Federal Reserve Account.....</b>	<b>11,066</b>	<b>720,821</b>	<b>8,422,936</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,800	120,925	1,045,649	Transfers to Federal Reserve Account (Table V).....	8,810	120,922	1,045,656
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	8,800	120,925	1,045,649				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 14,378</b>	<b>\$ 719,097</b>	<b>\$ 8,230,997</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,066</b>	<b>\$ 720,821</b>	<b>\$ 8,422,936</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 3,312</b>	<b>\$ -1,724</b>	<b>\$ -191,938</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	\$ 410,448	\$ 4,464,688
Regular Series.....	\$ -1	\$ 358,423	\$ 3,699,703	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.....	422	3,848	19,654	United States Savings Securities.....	48	795	8,058
Federal Financing Bank.....	0	0	0	Government Account Series.....	166,317	3,631,918	43,227,250
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	10	128	1,324	Foreign Series.....	0	0	1,600
Interest Increment.....	0	412	4,111	State and Local Series.....	6	9,839	86,450
Government Account Series.....	165,917	3,607,868	43,242,741	Other.....	706	13,692	122,391
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.....	694	13,697	122,419				
Total Issues.....	\$ 167,042	\$ 4,066,480	\$ 49,200,890	Total Redemptions.....	\$ 167,077	\$ 4,066,692	\$ 48,418,057
				Net Change in Public Debt Outstanding.....	\$ -35	\$ -211	\$ 782,834

**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).....	\$ 167,042	\$ 4,066,480	\$ 49,200,890
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 (-).....	165,917	3,607,868	43,242,241
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	412	4,111
Inflation-Protected Securities Increment.....	422	3,848	19,185
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 703	\$ 454,809	\$ 5,930,836
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 167,077	\$ 4,066,692	\$ 48,418,057
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 (-).....	166,317	3,631,918	43,227,210
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 760	\$ 434,774	\$ 5,190,846

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,736,653	\$ 9,739,124	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,607,804	4,605,368	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,457	14,344,492	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,275	39,310	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.....	\$ 11,623	\$ 125,965	\$ 1,304,466
Individual Income Taxes.....	32	2,757	27,302
Railroad Retirement Taxes.....	31	314	3,546
Excise Taxes.....	403	3,883	48,677
Corporation Income Taxes.....	42	49,467	183,684
Federal Unemployment Taxes.....	2	46	5,976
Estate and Gift Taxes & Misc IRS Rpts.....	-36	54	2,030
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 12,098	\$ 182,486	\$ 1,575,434

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	5	2,072	30,324
Collector Depositories.....	2,475	53,397	440,776
Tax and Loan Accounts.....	8,800	120,925	1,045,649
Inter-agency Transfers.....	818	6,092	58,685

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 55	\$ 179	\$ 1,753	\$ 1,987
Deposits:				
Taxes Received (Table IV).....	4	31	8,765	8,800
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	154	763	917
Depository Initiated.....	2	5	7,885	7,893
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 57	\$ 51	\$ 1,869	\$ 1,976

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 5,141	\$ 320,926
Business.....	45	2,305	67,453