



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 28, 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.....	\$ 103,446	\$ 110,918	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,112	1,976	1,974	1,983
<b>Total Operating Balance.....</b>	<b>\$ 110,558</b>	<b>\$ 117,894</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
Agriculture Loan Repayments (misc).....	\$ 37	\$ 508	\$ 6,551	Commodity Credit Corporation programs.....	\$ 19	\$ 424	\$ 16,089
Air Transport Security Fees.....	5	23	1,539	Defense Vendor Payments (EFT).....	822	30,488	289,778
Commodity Credit Corporation programs.....	32	686	7,300	Education Department programs.....	821	14,663	176,121
Customs and Certain Excise Taxes.....	93	2,959	27,175	Energy Department programs.....	183	3,129	31,115
Deposits by States:				Federal Employees Insurance Payments.....	214	5,156	49,078
Supplemental Security Income.....	4	290	3,251	Fed. Highway Administration programs.....	114	4,142	30,866
Unemployment.....	14	613	39,113	Federal Salaries (EFT).....	406	13,432	132,367
Education Department programs.....	189	2,252	20,336	Food and Nutrition Service (misc).....	197	7,978	72,860
Energy Department programs.....	36	490	5,691	GSA programs.....	87	1,704	15,343
Estate and Gift Taxes.....	9	131	6,659	Health and Human Services Grants (misc).....	490	7,472	75,529
Federal Reserve Earnings.....	0	6,284	62,882	Housing and Urban Development programs.....	228	6,065	56,858
Foreign Deposits, Military Sales.....	102	1,639	15,243	Interest on Treasury Securities.....	3	1,667	143,758
FTD's Received (Table IV).....	673	56,142	471,772	Justice Department programs.....	69	1,240	12,788
GSE MBS Purchase Program Income 1/4.....	0	15,454	66,215	Labor Dept. prgms (excl. unemployment).....	49	1,251	11,680
Housing and Urban Development programs.....	40	194	2,141	Medicaid.....	2,015	23,644	209,763
Individual Income and Employment Taxes, Not Withheld.....	391	45,312	287,842	Medicare.....	1,808	43,307	392,263
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	130	1,431	12,618
Justice Department programs.....	9	303	7,568	Postal Service Money Orders and Other.....	157	2,978	31,003
Postal Service.....	368	6,776	66,847	Postal Debt Cash Redemp. (Table III-B).....	721	435,494	5,191,567
Public Debt Cash Issues (Table III-B).....	689	455,498	5,931,525	Social Security Benefits (EFT).....	4	50,696	446,905
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	10	384	3,694
Medicare Premiums.....	86	1,806	17,012	Temporary Assistance for Needy Families (HHS).....	43	1,021	14,450
				Transportation Security Admin. (DHS).....	1	32	561
				Unemployment Insurance Benefits.....	631	8,447	90,956
				Veterans Affairs programs.....	105	2,764	29,103
				Other Withdrawals:			
				Agriculture.....	132	807	8,174
				Export-Import Bank.....	68	308	1,777
				Federal Aviation Administration.....	69	640	6,032
				Federal Financing Bank.....	56	1,267	6,479
				HHS: Indian Health Service.....	72	675	5,097
				National Highway Traffic Safety Admin.....	7	65	641
				Small Business Administration.....	65	219	3,331
Total Other Deposits.....	86	5,404	158,480	Unclassified.....	1,173	29,640	304,582
Change in Balance of Uncollected Funds.....	1	1	2	Total, Other Withdrawals.....	1,643	62,792	896,802
Transfers from Depositories.....	724	121,646	1,046,381	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>3,501</b>	<b>722,603</b>	<b>8,234,513</b>	<b>Total Federal Reserve Account.....</b>	<b>10,973</b>	<b>731,801</b>	<b>8,433,916</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	860	121,785	1,046,509	Transfers to Federal Reserve Account (Table V).....	724	121,646	1,046,381
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	860	121,785	1,046,509				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,637</b>	<b>\$ 722,742</b>	<b>\$ 8,234,642</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,973</b>	<b>\$ 731,801</b>	<b>\$ 8,433,916</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -7,336</b>	<b>\$ -9,060</b>	<b>\$ -199,274</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.....	\$ 0	\$ 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.....	140	3,988	19,795	United States Savings Securities.....	32	827	8,090
Federal Financing Bank.....	0	0	0	Government Account Series.....	163,679	3,795,597	43,390,929
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	7	134	1,331	Foreign Series.....	0	0	1,600
Interest Increment.....	0	413	4,111	State and Local Series.....	1	9,840	86,450
Government Account Series.....	163,558	3,771,426	43,406,299	Other.....	688	14,379	123,078
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.....	682	14,379	123,102				
Total Issues.....	\$ 164,388	\$ 4,230,868	\$ 49,365,278	Total Redemptions.....	\$ 164,399	\$ 4,231,091	\$ 48,582,456
				Net Change in Public Debt Outstanding.....	\$ -12	\$ -223	\$ 782,822

**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).....	\$ 164,388	\$ 4,230,868	\$ 49,365,278
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 (-).....	163,558	3,771,426	43,405,799
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	413	4,111
Inflation-Protected Securities Increment.....	140	3,988	19,326
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 689	\$ 455,498	\$ 5,931,525
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 164,399	\$ 4,231,091	\$ 48,582,456
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 (-).....	163,679	3,795,597	43,390,889
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 721	\$ 435,494	\$ 5,191,567

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,731,228	\$ 9,736,653	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,613,217	4,607,804	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,445	14,344,457	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,264	39,275	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.....	\$ 1,563	\$ 127,528	\$ 1,306,029
Individual Income Taxes.....	36	2,793	27,337
Railroad Retirement Taxes.....	2	315	3,547
Excise Taxes.....	196	4,079	48,873
Corporation Income Taxes.....	27	49,494	183,711
Federal Unemployment Taxes.....	2	49	5,978
Estate and Gift Taxes & Misc IRS Rpts.....	6	60	2,035
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 1,832	\$ 184,318	\$ 1,577,266

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	99	2,172	30,423
Collector Depositories.....	573	53,971	441,349
Tax and Loan Accounts.....	860	121,785	1,046,509
Inter-agency Transfers.....	299	6,391	58,984

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 57	\$ 51	\$ 1,869	\$ 1,976
Deposits:				
Taxes Received (Table IV).....	2	20	837	860
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	350	350
Depository Initiated.....	2	2	370	374
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 57	\$ 70	\$ 1,986	\$ 2,112

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11	\$ 5,152	\$ 320,937
Business.....	331	2,637	67,784