



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 29, 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.....	\$ 105,582	\$ 103,446	\$ 112,645	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,010	2,112	1,974	1,983
Total Operating Balance.....	\$ 112,592	\$ 110,558	\$ 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
Agriculture Loan Repayments (misc).....	\$ 21	\$ 529	\$ 6,573	Commodity Credit Corporation programs.....	\$ 23	\$ 447	\$ 16,112
Air Transport Security Fees.....	2	24	1,540	Defense Vendor Payments (EFT).....	1,825	32,313	291,604
Commodity Credit Corporation programs.....	34	720	7,334	Education Department programs.....	769	15,432	176,890
Customs and Certain Excise Taxes.....	116	3,075	27,290	Energy Department programs.....	288	3,417	31,403
Deposits by States:				Federal Employees Insurance Payments.....	361	5,518	49,439
Supplemental Security Income.....	0	290	3,252	Fed. Highway Administration programs.....	401	4,543	31,268
Unemployment.....	21	634	39,133	Federal Salaries (EFT).....	164	13,596	132,531
Education Department programs.....	49	2,301	20,385	Food and Nutrition Service (misc).....	176	8,153	73,035
Energy Department programs.....	19	509	5,711	GSA programs.....	75	1,779	15,418
Estate and Gift Taxes.....	4	135	6,663	Health and Human Services Grants (misc).....	538	8,009	76,067
Federal Reserve Earnings.....	2,014	8,298	64,896	Housing and Urban Development programs.....	197	6,261	57,055
Foreign Deposits, Military Sales.....	5	1,644	15,248	Interest on Treasury Securities.....	1	1,668	143,759
FTD's Received (Table IV).....	4,388	60,531	476,161	Justice Department programs.....	56	1,296	12,844
GSE MBS Purchase Program Income 1/4.....	0	15,454	66,215	Labor Dept. prgms (excl. unemployment).....	57	1,308	11,737
Housing and Urban Development programs.....	5	199	2,146	Medicaid.....	687	24,331	210,450
Individual Income and Employment Taxes, Not Withheld.....	651	45,965	288,496	Medicare.....	1,413	44,720	393,676
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	1,431	12,618
Justice Department programs.....	8	311	7,576	Postal Service Money Orders and Other.....	82	3,061	31,085
Postal Service.....	272	7,048	67,119	Postal Debt Cash Redemp. (Table III-B).....	1,007	436,502	5,192,574
Public Debt Cash Issues (Table III-B).....	744	456,243	5,932,270	Social Security Benefits (EFT).....	5	50,701	446,910
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	18	402	3,712
Pension Benefit Guaranty Corp.....	473	494	4,480	Temporary Assistance for Needy Families (HHS).....	42	1,063	14,491
TARP.....	76	657	78,133	Transportation Security Admin. (DHS).....	1	33	562
				Unemployment Insurance Benefits.....	478	8,925	91,434
				Veterans Affairs programs.....	113	2,876	29,216
				Other Withdrawals:			
Total Other Deposits.....	549	5,954	159,030	Federal Aviation Administration.....	54	694	6,086
Change in Balance of Uncollected Funds.....	0	1	2	Federal Financing Bank.....	74	1,341	6,553
Transfers from Depositories.....	3,718	125,364	1,050,099	Federal Transit Admin.....	77	1,124	8,318
				Interior.....	64	1,362	9,310
Total Federal Reserve Account.....	12,623	735,228	8,247,139	IRS Tax Refunds Business (EFT).....	217	867	35,962
Tax and Loan Note Accounts:				Minerals Management Service.....	184	212	1,599
FTD's Received (Table IV).....	3,616	125,401	1,050,126	National Highway Traffic Safety Admin.....	2	67	643
Transfers from Federal Reserve Account (Table V).....	0	0	0	Small Business Administration.....	53	272	3,384
Total Tax and Loan Note Accounts (Table V).....	3,616	125,401	1,050,126	Thrift Savings Plan Transfer.....	125	1,328	17,552
				Veterans Benefits (EFT).....	64	4,146	34,140
Total Deposits (excluding transfers).....	\$ 12,521	\$ 735,265	\$ 8,247,165	Unclassified.....	797	30,440	305,382
				Total, Other Withdrawals.....	1,710	64,506	898,516
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	10,487	742,291	8,444,406
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,718	125,364	1,050,099
				Total Withdrawals (excluding transfers).....	\$ 10,487	\$ 742,291	\$ 8,444,406
				Net Change in Operating Cash Balance.....	\$ 2,034	\$ -7,026	\$ -197,241

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	\$ 358,422	\$ 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.....	141	4,129	19,936	United States Savings Securities.....	42	869	8,132
Federal Financing Bank.....	0	0	0	Government Account Series.....	164,018	3,959,615	43,554,947
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	7	141	1,337	Foreign Series.....	0	0	1,600
Interest Increment.....	1	414	4,113	State and Local Series.....	183	10,023	86,633
Government Account Series.....	164,027	3,935,453	43,570,326	Other.....	682	15,061	123,760
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	56	1,165	60,219				
Other.....	681	15,061	123,783				
Total Issues.....	\$ 164,913	\$ 4,395,781	\$ 49,530,191	Total Redemptions.....	\$ 164,925	\$ 4,396,016	\$ 48,747,381
				Net Change in Public Debt Outstanding.....	\$ -12	\$ -235	\$ 782,811

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).....	\$ 164,913	\$ 4,395,781	\$ 49,530,191
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 (-).....	164,027	3,935,453	43,569,826
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	414	4,113
Inflation-Protected Securities Increment.....	141	4,129	19,466
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 744	\$ 456,243	\$ 5,932,270
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 164,925	\$ 4,396,016	\$ 48,747,381
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 (-).....	163,918	3,959,514	43,554,807
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,007	\$ 436,502	\$ 5,192,574

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,738,246	\$ 9,731,228	\$ 9,723,456	\$ 9,022,808
Intragovernmental Holdings.....	4,606,188	4,613,217	4,621,212	4,538,815
Total Public Debt Outstanding.....	14,344,434	14,344,445	14,344,668	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,252	39,264	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.....	\$ 6,272	\$ 133,800	\$ 1,312,301
Individual Income Taxes.....	14	2,807	27,352
Railroad Retirement Taxes.....	7	322	3,554
Excise Taxes.....	2,197	6,277	51,070
Corporation Income Taxes.....	40	49,535	183,752
Federal Unemployment Taxes.....	3	52	5,981
Estate and Gift Taxes & Misc IRS Rpts.....	16	76	2,052
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 8,551	\$ 192,869	\$ 1,585,816

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	1,086	3,257	31,509
Collector Depositories.....	3,303	57,273	444,652
Tax and Loan Accounts.....	3,616	125,401	1,050,126
Inter-agency Transfers.....	546	6,936	59,530

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 57	\$ 70	\$ 1,986	\$ 2,112
Deposits:				
Taxes Received (Table IV).....	5	53	3,558	3,616
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	716	716
Depository Initiated.....	4	12	2,985	3,002
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 58	\$ 110	\$ 1,842	\$ 2,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 5,159	\$ 320,944
Business.....	237	2,873	68,020