



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 5, 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.....	\$ 71,295	\$ 66,806	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,981	2,000	1,853	1,983
Total Operating Balance.....	\$ 78,276	\$ 73,806	\$ 136,983	\$ 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).....	\$ 28	\$ 118	\$ 7,110	Commodity Credit Corporation programs.....	\$ 41	\$ 57	\$ 16,179
Air Transport Security Fees.....	3	6	1,720	Defense Vendor Payments (EFT).....	621	2,761	296,020
Commodity Credit Corporation programs.....	36	141	7,517	Education Department programs.....	425	1,054	178,724
Customs and Certain Excise Taxes.....	77	144	27,495	Energy Department programs.....	88	320	32,065
Deposits by States:				Federal Employees Insurance Payments.....	320	481	50,115
Supplemental Security Income.....	3	15	3,578	Fed. Highway Administration programs.....	169	355	31,726
Unemployment.....	35	55	39,211	Federal Salaries (EFT).....	201	703	134,046
Education Department programs.....	59	250	20,696	Food and Nutrition Service (misc).....	973	1,185	74,413
Energy Department programs.....	33	87	5,823	GSA programs.....	40	466	16,019
Estate and Gift Taxes.....	10	17	6,685	Health and Human Services Grants (misc).....	269	651	77,321
Federal Reserve Earnings.....	0	0	64,896	Housing and Urban Development programs.....	361	2,902	60,120
Foreign Deposits, Military Sales.....	2	2,048	17,298	Interest on Treasury Securities.....	1	714	150,830
FTD's Received (Table IV).....	2,721	6,179	484,002	Justice Department programs.....	120	176	13,052
GSE MBS Purchase Program Income.....	0	0	66,215	Labor Dept. prgms (excl. unemployment).....	51	205	12,041
Housing and Urban Development programs.....	2	10	2,169	Medicaid.....	732	2,536	214,962
Individual Income and Employment				Medicare.....	1,535	20,462	415,368
Taxes, Not Withheld.....	315	543	289,252	NASA programs.....	91	91	12,709
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	215	359	31,754
Justice Department programs.....	25	35	7,628	Public Debt Cash Redemp. (Table III-B).....	827	10,574	5,382,137
Postal Service.....	421	722	68,128	Social Security Benefits (EFT).....	50	22,194	469,122
Public Debt Cash Issues (Table III-B).....	706	1,606	6,153,713	Supple. Nutrition Assist. Program (SNAP).....	17	30	3,765
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	71	92	5,091	Families (HHS).....	92	121	14,707
Federal Housing Admin: Note Sales.....	58	127	11,423	Transportation Security Admin. (DHS).....	0	0	563
TARP.....	1,730	1,730	79,880	Unemployment Insurance Benefits.....	527	717	92,466
Thrift Savings Plan Transfer.....	128	338	10,841	Veterans Affairs programs.....	223	541	29,842
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	124	10,605
				Federal Financing Bank.....	235	268	6,831
				Federal Transit Admin.....	59	172	8,555
				HHS: Indian Health Service.....	71	101	5,293
				Interior.....	52	97	9,525
				IRS Tax Refunds Business (EFT).....	155	164	36,194
				National Highway Traffic Safety Admin.....	3	3	647
				Supple. Security Income Benefits (EFT).....	85	2,962	29,421
Total Other Deposits.....	1,987	2,544	167,144	Unclassified.....	2,548	3,854	310,276
Change in Balance of Uncollected Funds.....	0	0	2	Total, Other Withdrawals.....	3,265	24,951	935,499
Transfers from Depositories.....	9,278	21,250	1,073,727	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	15,742	35,770	8,514,008	Total Federal Reserve Account.....	11,253	94,604	8,745,563
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,259	21,378	1,073,724	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V).....	0	0	0	(Table V).....	9,278	21,250	1,073,727
Total Tax and Loan Note Accounts (Table V).....	9,259	21,378	1,073,724				
Total Deposits (excluding transfers).....	\$ 15,722	\$ 35,897	\$ 8,514,006	Total Withdrawals (excluding transfers).....	\$ 11,253	\$ 94,604	\$ 8,745,563
				Net Change in Operating Cash Balance.....	\$ 4,470	\$ -58,707	\$ -231,557

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.

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	\$ 0	\$ 4,583,633
Regular Series.....	\$ -1	\$ -1	\$ 3,808,662	Notes.....	0	0	566,191
Cash Management Series.....	0	0	518,012	Bonds.....	0	0	1
Notes.....	0	0	1,496,247	Federal Financing Bank.....	0	0	1,798
Bonds.....	0	0	144,738	Nonmarketable:			
Inflation-Protected Securities Increment.....	403	529	20,815	United States Savings Securities.....	47	96	8,264
Federal Financing Bank.....	0	0	0	Government Account Series.....	152,855	320,130	44,377,633
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	9	16	1,360	Foreign Series.....	0	500	2,100
Interest Increment.....	0	490	4,603	State and Local Series.....	80	8,579	95,635
Government Account Series.....	152,526	328,025	44,360,624	Other.....	700	1,400	126,081
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	1,100				
State and Local Series.....	0	194	60,466				
Other.....	698	1,397	126,118				
Total Issues.....	\$ 153,635	\$ 330,650	\$ 50,542,837	Total Redemptions.....	\$ 153,682	\$ 330,704	\$ 49,761,427
				Net Change in Public Debt Outstanding.....	\$ -46	\$ -54	\$ 781,410

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).....	\$ 153,635	\$ 330,650	\$ 50,542,837
Premium on New Issues.....	0	0	4,852
Discount on New Issues:			
Bills (-).....	0	0	1,915
Bonds and Notes (-).....	0	0	7,199
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	152,526	328,025	44,360,124
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	490	4,603
Inflation-Protected Securities Increment.....	403	529	20,135
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 706	\$ 1,606	\$ 6,153,713
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 153,682	\$ 330,704	\$ 49,761,427
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	1,798
Government Account Transactions (-).....	152,855	320,130	44,377,492
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 827	\$ 10,574	\$ 5,382,137

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,754,033	\$ 9,761,785	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings.....	4,589,001	4,581,294	4,600,864	4,538,815
Total Public Debt Outstanding.....	14,343,033	14,343,079	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,647	39,692	39,703	39,574
Federal Financing Bank.....	8,441	8,441	8,441	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	10	10	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.....	\$ 12,237	\$ 28,026	\$ 1,344,294
Individual Income Taxes.....	27	51	27,422
Railroad Retirement Taxes.....	36	74	3,642
Excise Taxes.....	6	20	51,113
Corporation Income Taxes.....	71	514	184,355
Federal Unemployment Taxes.....	5	10	5,995
Estate and Gift Taxes & Misc IRS Rcpts.....	2	11	2,065
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 12,385	\$ 28,705	\$ 1,618,639
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	46	310	31,857
Collector Depositories.....	2,675	5,869	452,145
Tax and Loan Accounts.....	9,259	21,378	1,073,724
Inter-agency Transfers.....	405	1,149	60,913

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 60	\$ 51	\$ 1,890	\$ 2,000
Deposits:				
Taxes Received (Table IV).....	5	44	9,209	9,259
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	1,329	1,329
Depository Initiated.....	4	10	7,935	7,950
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 61	\$ 85	\$ 1,835	\$ 1,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2/1	\$ 1,278	\$ 322,230
Business.....	575	626	68,736

1/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).
 2/Reported as a negative amount due to a return/reversal of \$2 million.