



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 6, 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.....	\$ 67,270	\$ 71,295	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,019	1,981	1,853	1,983
<b>Total Operating Balance.....</b>	<b>\$ 74,288</b>	<b>\$ 78,276</b>	<b>\$ 136,983</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).....	\$ 32	\$ 150	\$ 7,142	Commodity Credit Corporation programs.....	\$ 11	\$ 67	\$ 16,190
Air Transport Security Fees.....	0	6	1,720	Defense Vendor Payments (EFT).....	2,201	4,962	298,221
Commodity Credit Corporation programs.....	34	175	7,551	Education Department programs.....	757	1,811	179,481
Customs and Certain Excise Taxes.....	83	227	27,578	Energy Department programs.....	118	438	32,183
Deposits by States:				Federal Employees Insurance Payments.....	384	865	50,499
Supplemental Security Income.....	8	23	3,586	Fed. Highway Administration programs.....	89	443	31,815
Unemployment.....	22	77	39,233	Federal Salaries (EFT).....	102	805	134,148
Education Department programs.....	136	386	20,832	Food and Nutrition Service (misc).....	273	1,458	74,686
Energy Department programs.....	11	98	5,834	GSA programs.....	48	514	16,067
Estate and Gift Taxes.....	8	25	6,693	Health and Human Services Grants (misc).....	416	1,067	77,737
Federal Reserve Earnings.....	1,411	1,411	66,307	Housing and Urban Development programs.....	206	3,108	60,326
Foreign Deposits, Military Sales.....	24	2,073	17,323	Interest on Treasury Securities.....	0	715	150,830
FTD's Received (Table IV).....	1,615	7,794	485,617	Justice Department programs.....	99	275	13,151
GSE MBS Purchase Program Income.....	0	0	66,215	Labor Dept. prgms (excl. unemployment).....	46	252	12,088
Housing and Urban Development programs.....	31	41	2,201	Medicaid.....	588	3,124	215,550
Individual Income and Employment Taxes, Not Withheld.....	316	859	289,568	Medicare.....	1,675	22,137	417,043
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	197	287	12,905
Justice Department programs.....	11	46	7,639	Postal Service Money Orders and Other.....	183	541	31,936
Postal Service.....	537	1,259	68,665	Postal Debt Cash Redemp. (Table III-B).....	733	11,307	5,382,870
Public Debt Cash Issues (Table III-B).....	702	2,308	6,154,414	Social Security Benefits (EFT).....	20	22,213	469,142
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	47	77	3,812
Federal Housing Admin: Note Sales.....	218	345	11,641	Temporary Assistance for Needy Families (HHS).....	37	158	14,744
TARP.....	99	1,830	79,979	Transportation Security Admin. (DHS).....	3	4	566
Thrift Savings Plan Transfer.....	99	436	10,939	Unemployment Insurance Benefits.....	620	1,337	93,086
				Veterans Affairs programs.....	73	615	29,915
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	175	10,656
				Centers for Disease Control.....	56	83	4,274
				IRS Tax Refunds Business (EFT).....	53	217	36,247
				National Highway Traffic Safety Admin.....	2	6	649
				State Department.....	52	114	6,701
<b>Total Other Deposits.....</b>	<b>416</b>	<b>2,960</b>	<b>167,560</b>	Unclassified.....	2,246	6,100	312,522
Change in Balance of Uncollected Funds.....	0	0	2	<b>Total, Other Withdrawals.....</b>	<b>2,459</b>	<b>27,410</b>	<b>937,958</b>
Transfers from Depositories.....	1,964	23,213	1,075,690	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>7,361</b>	<b>43,131</b>	<b>8,521,370</b>	<b>Total Federal Reserve Account.....</b>	<b>11,386</b>	<b>105,991</b>	<b>8,756,949</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,001	23,379	1,075,725	Transfers to Federal Reserve Account (Table V).....	1,964	23,213	1,075,690
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	2,001	23,379	1,075,725				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,399</b>	<b>\$ 43,296</b>	<b>\$ 8,521,405</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,386</b>	<b>\$ 105,991</b>	<b>\$ 8,756,949</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -3,988</b>	<b>\$ -62,695</b>	<b>\$ -235,544</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.

**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.....	\$ 0	\$ -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.....	102	630	20,916	United States Savings Securities.....	37	133	8,302
Federal Financing Bank.....	0	0	0	Government Account Series.....	145,233	465,364	44,522,866
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	7	22	1,367	Foreign Series.....	0	500	2,100
Interest Increment.....	0	490	4,603	State and Local Series.....	0	8,579	95,635
Government Account Series.....	145,151	473,177	44,505,776	Other.....	696	2,095	126,777
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.....	695	2,092	126,814				
Total Issues.....	\$ 145,955	\$ 476,605	\$ 50,688,792	Total Redemptions.....	\$ 145,966	\$ 476,671	\$ 49,907,393
				Net Change in Public Debt Outstanding.....	\$ -11	\$ -66	\$ 781,399

**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).....	\$ 145,955	\$ 476,605	\$ 50,688,792
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 (-).....	145,151	473,177	44,505,276
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	490	4,603
Inflation-Protected Securities Increment.....	102	630	20,237
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 702	\$ 2,308	\$ 6,154,414
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 145,966	\$ 476,671	\$ 49,907,393
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 (-).....	145,233	465,364	44,522,726
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 733	\$ 11,307	\$ 5,382,870

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,748,842	\$ 9,754,033	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings.....	4,594,180	4,589,001	4,600,864	4,538,815
Total Public Debt Outstanding.....	14,343,022	14,343,033	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,635	39,647	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.....	\$ 3,510	\$ 31,536	\$ 1,347,804
Individual Income Taxes.....	19	70	27,440
Railroad Retirement Taxes.....	8	82	3,650
Excise Taxes.....	9	28	51,121
Corporation Income Taxes.....	104	618	184,458
Federal Unemployment Taxes.....	5	15	6,000
Estate and Gift Taxes & Misc IRS Rpts.....	18	29	2,083
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 3,673	\$ 32,378	\$ 1,622,312

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	50	359	31,906
Collector Depositories.....	1,566	7,435	453,711
Tax and Loan Accounts.....	2,001	23,379	1,075,725
Inter-agency Transfers.....	56	1,205	60,969

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 61	\$ 85	\$ 1,835	\$ 1,981
Deposits:				
Taxes Received (Table IV).....	6	55	1,940	2,001
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	944	944
Depository Initiated.....	5	15	1,000	1,020
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 62	\$ 124	\$ 1,832	\$ 2,019

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,282	\$ 322,233
Business.....	59	685	68,796

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](http://www.treas.gov/press/releases/hp1144.htm)).