



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 7, 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.....	\$ 57,224	\$ 67,270	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,020	2,019	1,853	1,983
<b>Total Operating Balance.....</b>	<b>\$ 64,244</b>	<b>\$ 74,288</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
Agriculture Loan Repayments (misc).....	\$ 21	\$ 171	\$ 7,162	Commodity Credit Corporation programs.....	\$ 13	\$ 80	\$ 16,202
Air Transport Security Fees.....	0	6	1,720	Defense Vendor Payments (EFT).....	1,247	6,209	299,468
Commodity Credit Corporation programs.....	43	218	7,594	Education Department programs.....	501	2,312	179,983
Customs and Certain Excise Taxes.....	62	289	27,640	Energy Department programs.....	132	570	32,315
Deposits by States:				Federal Employees Insurance Payments.....	210	1,074	50,708
Supplemental Security Income.....	3	25	3,589	Fed. Highway Administration programs.....	178	621	31,993
Unemployment.....	29	106	39,262	Federal Salaries (EFT).....	77	882	134,225
Education Department programs.....	121	507	20,953	Food and Nutrition Service (misc).....	354	1,812	75,040
Energy Department programs.....	7	105	5,841	GSA programs.....	141	655	16,208
Estate and Gift Taxes.....	20	45	6,714	Health and Human Services Grants (misc).....	362	1,429	78,099
Federal Reserve Earnings.....	0	1,411	66,307	Housing and Urban Development programs.....	201	3,309	60,526
Foreign Deposits, Military Sales.....	3	2,076	17,325	Interest on Treasury Securities.....	1	716	150,832
FTD's Received (Table IV).....	3,765	11,559	489,383	Justice Department programs.....	55	330	13,206
GSE MBS Purchase Program Income.....	0	0	66,215	Labor Dept. prgms (excl. unemployment).....	46	298	12,134
Housing and Urban Development programs.....	3	44	2,204	Medicaid.....	2,323	5,447	217,873
Individual Income and Employment Taxes, Not Withheld.....	560	1,432	290,142	Medicare.....	1,553	23,690	418,596
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	75	362	12,980
Justice Department programs.....	7	53	7,646	Postal Service Money Orders and Other.....	162	703	32,098
Postal Service.....	384	1,643	69,048	Postal Debt Cash Redemp. (Table III-B).....	92,731	104,039	5,475,601
Public Debt Cash Issues (Table III-B).....	83,691	85,999	6,238,105	Social Security Benefits (EFT).....	52	22,264	469,192
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	19	95	3,830
Federal Housing Admin: Note Sales.....	104	449	11,745	Temporary Assistance for Needy Families (HHS).....	63	221	14,808
Securities and Exchange Commission.....	101	104	689	Transportation Security Admin. (DHS).....	1	5	567
Thrift Savings Plan Transfer.....	92	528	11,031	Unemployment Insurance Benefits.....	445	1,783	93,532
				Veterans Affairs programs.....	143	758	30,058
				Other Withdrawals:			
				National Highway Traffic Safety Admin.....	6	12	656
				Veterans Benefits (EFT).....	101	3,695	37,885
<b>Total Other Deposits.....</b>	<b>297</b>	<b>3,257</b>	<b>167,857</b>	Unclassified.....	1,375	7,491	313,913
Change in Balance of Uncollected Funds.....	1	0	2	<b>Total, Other Withdrawals.....</b>	<b>1,483</b>	<b>28,909</b>	<b>939,457</b>
Transfers from Depositories.....	3,505	26,719	1,079,195	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>92,522</b>	<b>135,667</b>	<b>8,613,905</b>	<b>Total Federal Reserve Account.....</b>	<b>102,568</b>	<b>208,572</b>	<b>8,859,531</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,506	26,885	1,079,231	Transfers to Federal Reserve Account (Table V).....	3,505	26,719	1,079,195
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 92,523</b>	<b>\$ 135,833</b>	<b>\$ 8,613,941</b>
Total Tax and Loan Note Accounts (Table V).....	3,506	26,885	1,079,231	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 102,568</b>	<b>\$ 208,572</b>	<b>\$ 8,859,531</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 92,523</b>	<b>\$ 135,833</b>	<b>\$ 8,613,941</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -10,045</b>	<b>\$ -72,739</b>	<b>\$ -245,589</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.....	\$ 91,783	\$ 91,783	\$ 4,675,416
Regular Series.....	\$ 82,786	\$ 82,785	\$ 3,891,448	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.....	100	731	21,017	United States Savings Securities.....	42	175	8,344
Federal Financing Bank.....	0	0	0	Government Account Series.....	143,034	608,398	44,665,901
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	5	27	1,372	Foreign Series.....	0	500	2,100
Interest Increment.....	0	490	4,603	State and Local Series.....	8	8,587	95,643
Government Account Series.....	151,962	625,139	44,657,738	Other.....	899	2,994	127,676
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.....	912	3,004	127,725				
Total Issues.....	\$ 235,766	\$ 712,370	\$ 50,924,558	Total Redemptions.....	\$ 235,765	\$ 712,436	\$ 50,143,159
				Net Change in Public Debt Outstanding.....	\$ 0	\$ -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).....	\$ 235,766	\$ 712,370	\$ 50,924,558
Premium on New Issues.....	0	0	4,852
Discount on New Issues:			
Bills (-).....	11	11	1,926
Bonds and Notes (-).....	0	0	7,199
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	151,962	625,139	44,657,238
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	490	4,603
Inflation-Protected Securities Increment.....	100	731	20,337
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 83,691	\$ 85,999	\$ 6,238,105
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 235,765	\$ 712,436	\$ 50,143,159
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 (-).....	143,034	608,398	44,665,760
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 92,731	\$ 104,039	\$ 5,475,601

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/9,749,919	\$ 9,748,842	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings.....	4,593,102	4,594,180	4,600,864	4,538,815
Total Public Debt Outstanding.....	14,343,022	14,343,022	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,635	39,635	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.....	\$ 7,164	\$ 38,701	\$ 1,354,968
Individual Income Taxes.....	14	84	27,454
Railroad Retirement Taxes.....	2	84	3,652
Excise Taxes.....	13	41	51,134
Corporation Income Taxes.....	110	728	184,568
Federal Unemployment Taxes.....	5	20	6,005
Estate and Gift Taxes & Misc IRS Rpts.....	11	40	2,094
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 7,318	\$ 39,696	\$ 1,629,630

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	74	433	31,980
Collector Depositories.....	3,692	11,127	457,403
Tax and Loan Accounts.....	3,506	26,885	1,079,231
Inter-agency Transfers.....	47	1,252	61,016

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 62	\$ 124	\$ 1,832	\$ 2,019
Deposits:				
Taxes Received (Table IV).....	2	32	3,472	3,506
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	124	643	768
Depository Initiated.....	2	5	2,731	2,737
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 63	\$ 27	\$ 1,930	\$ 2,020

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 1,277	\$ 322,229
Business.....	2/-47	636	68,746

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)).  
 2/Reported as a negative amount due to a return/reversal of \$47 million.