



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 13, 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.....	\$ 39,416	\$ 46,846	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,034	1,960	1,853	1,983
Total Operating Balance.....	\$ 46,449	\$ 53,806	\$ 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).....	\$ 11	\$ 239	\$ 7,231	Commodity Credit Corporation programs.....	\$ 12	\$ 149	\$ 16,271
Air Transport Security Fees.....	0	7	1,721	Defense Vendor Payments (EFT).....	1,060	10,951	304,210
Commodity Credit Corporation programs.....	31	363	7,739	Education Department programs.....	476	4,623	182,293
Customs and Certain Excise Taxes.....	78	577	27,928	Energy Department programs.....	163	1,120	32,865
Deposits by States:				Federal Employees Insurance Payments.....	219	1,985	51,619
Supplemental Security Income.....	4	44	3,608	Fed. Highway Administration programs.....	167	1,461	32,832
Unemployment.....	48	266	39,422	Federal Salaries (EFT).....	84	6,290	139,633
Education Department programs.....	52	787	21,233	Food and Nutrition Service (misc).....	391	3,943	77,171
Energy Department programs.....	60	195	5,931	GSA programs.....	50	840	16,392
Estate and Gift Taxes.....	5	72	6,741	Health and Human Services Grants (misc).....	380	2,875	79,545
Federal Reserve Earnings.....	2,268	3,680	68,575	Housing and Urban Development programs.....	150	3,895	61,113
Foreign Deposits, Military Sales.....	3	2,228	17,478	Interest on Treasury Securities.....	1	725	150,841
FTD's Received (Table IV).....	3,085	19,774	497,598	Justice Department programs.....	64	640	13,517
GSE MBS Purchase Program Income.....	0	0	66,215	Labor Dept. prgms (excl. unemployment).....	35	501	12,337
Housing and Urban Development programs.....	5	90	2,249	Medicaid.....	508	8,415	220,841
Individual Income and Employment Taxes, Not Withheld.....	1,457	2,744	291,454	Medicare.....	1,219	29,176	424,082
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	29	683	13,301
Justice Department programs.....	5	86	7,679	Postal Service Money Orders and Other.....	109	1,450	32,845
Postal Service.....	298	3,081	70,486	Public Debt Cash Redemp. (Table III-B).....	749	107,146	5,478,709
Public Debt Cash Issues (Table III-B).....	710	88,846	6,240,952	Social Security Benefits (EFT).....	9,426	31,830	478,759
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	12	162	3,897
Federal Employees Insurance Receipt.....	70	382	2,836	Temporary Assistance for Needy Families (HHS).....	9	374	14,961
Medicare Premiums.....	92	445	17,571	Transportation Security Admin. (DHS).....	1	9	572
Thrift Savings Plan Transfer.....	127	979	11,482	Unemployment Insurance Benefits.....	458	3,580	95,329
				Veterans Affairs programs.....	100	1,369	30,669
				Other Withdrawals:			
				Agriculture.....	56	307	8,569
				Deposit Insurance Fund.....	182	396	9,088
				Emergency Prep & Response (DHS).....	56	247	7,467
				International Monetary Fund.....	168	201	11,934
				IRS Tax Refunds Business (EFT).....	299	613	36,644
				National Highway Traffic Safety Admin.....	2	21	664
				State Department.....	76	324	6,911
				TARP.....	1	1	24,688
Total Other Deposits.....	289	4,551	169,150	Unclassified.....	792	12,387	318,809
Change in Balance of Uncollected Funds.....	0	0	2				
Transfers from Depositories.....	2,664	42,204	1,094,681	Total, Other Withdrawals.....	1,631	36,358	946,906
Total Federal Reserve Account.....	10,075	169,835	8,648,074	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	17,505	260,549	8,911,507
FTD's Received (Table IV).....	2,738	42,384	1,094,731	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	2,664	42,204	1,094,681
Total Tax and Loan Note Accounts (Table V).....	2,738	42,384	1,094,731				
Total Deposits (excluding transfers).....	\$ 10,148	\$ 170,016	\$ 8,648,124	Total Withdrawals (excluding transfers).....	\$ 17,505	\$ 260,549	\$ 8,911,507
				Net Change in Operating Cash Balance.....	\$ -7,357	\$ -90,534	\$ -263,383

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 a reclassification of \$161 million that was previously reported as unclassified transactions.

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 82,783	\$ 3,891,446	Notes	\$ 0	\$ 91,783	\$ 4,675,416
Cash Management Series	0	0	518,012	Bonds	0	0	566,191
Notes	0	0	1,496,247	Federal Financing Bank	0	0	1,798
Bonds	0	0	144,738	Nonmarketable:			
Inflation-Protected Securities Increment	101	1,337	21,623	United States Savings Securities	43	368	8,536
Federal Financing Bank	0	0	0	Government Account Series	151,022	1,205,364	45,262,867
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities	6	54	1,398	Domestic Series	0	0	90
Cash Issue Price	1	492	4,605	Foreign Series	0	500	2,100
Interest Increment	150,949	1,221,690	45,254,289	State and Local Series	0	8,672	95,729
Government Account Series	0	0	1	Other	705	5,823	130,505
Hope Bonds	0	0	90				
Domestic Series	0	0	1,100				
Foreign Series	0	194	60,466				
State and Local Series	0	0	130,549				
Other	704	5,828					
Total Issues	\$ 151,760	\$ 1,312,378	\$ 51,524,565	Total Redemptions	\$ 151,771	\$ 1,312,511	\$ 50,743,233
				Net Change in Public Debt Outstanding	\$ -11	\$ -133	\$ 781,332

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)	\$ 151,760	\$ 1,312,378	\$ 51,524,565
Premium on New Issues	0	0	4,852
Discount on New Issues:			
Bills (-)	0	11	1,926
Bonds and Notes (-)	0	0	7,199
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	150,949	1,221,690	45,253,789
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	492	4,605
Inflation-Protected Securities Increment	101	1,337	20,944
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 710	\$ 88,846	\$ 6,240,952
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 151,771	\$ 1,312,511	\$ 50,743,233
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 (-)	151,022	1,205,364	45,262,727
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 749	\$ 107,146	\$ 5,478,709

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,752,020	\$ 9,741,328	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings	4,590,934	4,601,638	4,600,864	4,538,815
Total Public Debt Outstanding	14,342,955	14,342,966	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	39,568	39,579	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	\$ 5,589	\$ 63,249	\$ 1,379,517
Individual Income Taxes	17	156	27,526
Railroad Retirement Taxes	3	178	3,746
Excise Taxes	189	837	51,930
Corporation Income Taxes	184	1,252	185,093
Federal Unemployment Taxes	7	45	6,031
Estate and Gift Taxes & Misc IRS Rcpts.	1/-153	30	2,084
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 5,837	\$ 65,748	\$ 1,655,682

These Receipts were deposited in:

Federal Reserve Account:			
Directly	1/-53	666	32,213
Collector Depositories	3,137	19,108	465,385
Tax and Loan Accounts	2,738	42,384	1,094,731
Inter-agency Transfers	14	3,589	63,353

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 104	\$ 1,792	\$ 1,960
Deposits:				
Taxes Received (Table IV)	5	54	2,679	2,738
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	643	643
Depository Initiated	5	20	1,996	2,021
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 65	\$ 138	\$ 1,831	\$ 2,034

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,475	\$ 323,427
Business	408	1,480	69,591

2/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).