



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 14, 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.....	\$ 35,827	\$ 39,416	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,010	2,034	1,853	1,983
Total Operating Balance.....	\$ 42,838	\$ 46,449	\$ 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).....	\$ 18	\$ 257	\$ 7,249	Commodity Credit Corporation programs.....	\$ 10	\$ 159	\$ 16,281
Air Transport Security Fees.....	0	7	1,721	Defense Vendor Payments (EFT).....	1,362	12,313	305,572
Commodity Credit Corporation programs.....	40	403	7,779	Education Department programs.....	483	5,106	182,776
Customs and Certain Excise Taxes.....	120	697	28,048	Energy Department programs.....	229	1,349	33,094
Deposits by States:				Federal Employees Insurance Payments.....	533	2,517	52,152
Supplemental Security Income.....	5	49	3,612	Fed. Highway Administration programs.....	109	1,570	32,941
Unemployment.....	47	313	39,469	Federal Salaries (EFT).....	833	7,123	140,466
Education Department programs.....	161	948	21,394	Food and Nutrition Service (misc).....	326	4,268	77,497
Energy Department programs.....	3	198	5,934	GSA programs.....	115	955	16,507
Estate and Gift Taxes.....	8	80	6,748	Health and Human Services Grants (misc).....	352	3,227	79,897
Federal Reserve Earnings.....	0	3,680	68,575	Housing and Urban Development programs.....	250	4,146	61,363
Foreign Deposits, Military Sales.....	30	2,258	17,507	Interest on Treasury Securities.....	1	725	150,841
FTD's Received (Table IV).....	2,316	22,090	499,913	Justice Department programs.....	63	703	13,579
GSE MBS Purchase Program Income.....	9,518	9,518	75,734	Labor Dept. prgms (excl. unemployment).....	56	558	12,394
Housing and Urban Development programs.....	1	91	2,250	Medicaid.....	2,059	10,474	222,900
Individual Income and Employment Taxes, Not Withheld.....	179	2,923	291,633	Medicare.....	1,190	30,367	425,272
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	39	721	13,340
Justice Department programs.....	4	90	7,683	Postal Service Money Orders and Other.....	109	1,559	32,954
Postal Service.....	291	3,372	70,777	Public Debt Cash Redemp. (Table III-B).....	100,223	207,369	5,578,932
Public Debt Cash Issues (Table III-B).....	91,174	180,020	6,332,127	Social Security Benefits (EFT).....	48	31,875	478,803
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	43	205	3,940
TARP.....	109	1,939	80,088	Temporary Assistance for Needy Families (HHS).....	157	531	15,118
Thrift Savings Plan Transfer.....	194	1,173	11,676	Transportation Security Admin. (DHS).....	1	10	573
				Unemployment Insurance Benefits.....	273	3,853	95,602
				Veterans Affairs programs.....	100	1,468	30,768
				Other Withdrawals:			
Total Other Deposits.....	303	4,854	169,454	Agriculture Loan Payments (misc).....	74	298	6,480
Change in Balance of Uncollected Funds.....	0	0	2	Export-Import Bank.....	118	121	1,904
Transfers from Depositories.....	2,951	45,155	1,097,632	Federal Railroad Admin.....	311	319	2,121
				Federal Transit Admin.....	70	373	8,755
Total Federal Reserve Account.....	107,168	277,003	8,755,241	HHS: Indian Health Service.....	63	330	5,522
Tax and Loan Note Accounts:				Interior.....	55	457	9,885
FTD's Received (Table IV).....	2,928	45,312	1,097,659				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Unclassified.....	1,101	13,493	319,915
Total Tax and Loan Note Accounts (Table V).....	2,928	45,312	1,097,659				
Total Deposits (excluding transfers).....	\$ 107,144	\$ 277,160	\$ 8,755,268	Total, Other Withdrawals.....	1,792	38,154	948,702
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	110,756	371,305	9,022,263
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	2,951	45,155	1,097,632
				Total Withdrawals (excluding transfers).....	\$ 110,756	\$ 371,305	\$ 9,022,263
				Net Change in Operating Cash Balance.....	\$ -3,611	\$ -94,145	\$ -266,995

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.....	\$ 99,289	\$ 191,072	\$ 4,774,705
Regular Series.....	\$ 85,284	\$ 168,067	\$ 3,976,730	Notes.....	0	0	566,191
Cash Management Series.....	5,000	5,000	523,012	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.....	101	1,438	21,724	United States Savings Securities.....	42	409	8,578
Federal Financing Bank.....	0	0	0	Government Account Series.....	156,868	1,362,232	45,419,735
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	59	1,404	Foreign Series.....	0	500	2,100
Interest Increment.....	0	493	4,606	State and Local Series.....	12	8,684	95,741
Government Account Series.....	165,804	1,387,494	45,420,093	Other.....	880	6,704	131,385
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 257,091	\$ 1,569,601	\$ 51,000,324
Foreign Series.....	0	0	1,100	Net Change in Public Debt Outstanding.....	\$ -1	\$ -134	\$ 781,331
State and Local Series.....	0	194	60,466				
Other.....	894	6,722	131,443				
Total Issues.....	\$ 257,090	\$ 1,569,467	\$ 51,781,655				

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).....	\$ 257,090	\$ 1,569,467	\$ 51,781,655
Premium on New Issues.....	0	0	4,852
Discount on New Issues:			
Bills (-).....	10	22	1,937
Bonds and Notes (-).....	0	0	7,199
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	165,804	1,387,494	45,419,593
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	493	4,606
Inflation-Protected Securities Increment.....	101	1,438	21,045
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 91,174	\$ 180,020	\$ 6,332,127
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 257,091	\$ 1,569,601	\$ 51,000,324
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 (-).....	156,868	1,362,232	45,419,594
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 100,223	\$ 207,369	\$ 5,578,932

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,750,504	\$ 9,752,020	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings.....	4,592,450	4,590,934	4,600,864	4,538,815
Total Public Debt				
Outstanding.....	14,342,954	14,342,955	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,567	39,568	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.....	\$ 1,897	\$ 65,147	\$ 1,381,414
Individual Income Taxes.....	37	193	27,564
Railroad Retirement Taxes.....	3	181	3,749
Excise Taxes.....	2,289	3,125	54,219
Corporation Income Taxes.....	1,127	2,379	186,220
Federal Unemployment Taxes.....	8	53	6,038
Estate and Gift Taxes & Misc IRS Rcpts.....	127	158	2,212
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 5,489	\$ 71,237	\$ 1,661,171
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	1,210	1,876	33,423
Collector Depositories.....	1,106	20,214	466,490
Tax and Loan Accounts.....	2,928	45,312	1,097,659
Inter-agency Transfers.....	245	3,834	63,598

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 138	\$ 1,831	\$ 2,034
Deposits:				
Taxes Received (Table IV).....	3	25	2,899	2,928
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	664	664
Depository Initiated.....	3	12	2,272	2,287
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 65	\$ 151	\$ 1,795	\$ 2,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 2,483	\$ 323,435
Business.....	78	1,558	69,669

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).