



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 15, 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.....	\$ 97,837	\$ 35,827	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,879	2,010	1,853	1,983
<b>Total Operating Balance.....</b>	<b>\$ 104,717</b>	<b>\$ 42,838</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).....	\$ 83	\$ 340	\$ 7,332	Commodity Credit Corporation programs.....	\$ 14	\$ 173	\$ 16,295
Air Transport Security Fees.....	0	8	1,722	Defense Vendor Payments (EFT).....	1,396	13,709	306,968
Commodity Credit Corporation programs.....	32	436	7,811	Education Department programs.....	423	5,528	183,199
Customs and Certain Excise Taxes.....	57	754	28,106	Energy Department programs.....	183	1,532	33,277
Deposits by States:				Federal Employees Insurance Payments.....	163	2,681	52,315
Supplemental Security Income.....	5	53	3,617	Fed. Highway Administration programs.....	198	1,768	33,139
Unemployment.....	63	376	39,532	Federal Salaries (EFT).....	223	7,346	140,689
Education Department programs.....	73	1,021	21,468	Food and Nutrition Service (misc).....	320	4,588	77,816
Energy Department programs.....	37	235	5,971	GSA programs.....	33	987	16,540
Estate and Gift Taxes.....	3	83	6,751	Health and Human Services Grants (misc).....	347	3,573	80,244
Federal Reserve Earnings.....	0	3,680	68,575	Housing and Urban Development programs.....	160	4,306	61,523
Foreign Deposits, Military Sales.....	9	2,266	17,516	Interest on Treasury Securities.....	5,822	6,547	156,663
FTD's Received (Table IV).....	5,167	27,257	505,080	Justice Department programs.....	66	768	13,645
GSE MBS Purchase Program Income.....	976	10,494	76,710	Labor Dept. prgms (excl. unemployment).....	62	620	12,455
Housing and Urban Development programs.....	1	91	2,251	Medicaid.....	605	11,079	223,504
Individual Income and Employment Taxes, Not Withheld.....	203	3,138	291,848	Medicare.....	1,374	31,740	426,646
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	118	839	13,458
Justice Department programs.....	5	95	7,688	Postal Service Money Orders and Other.....	153	1,712	33,107
Postal Service.....	283	3,654	71,060	Public Debt Cash Redemp. (Table III-B).....	2,824	210,193	5,581,756
Public Debt Cash Issues (Table III-B).....	67,436	247,456	6,399,563	Social Security Benefits (EFT).....	45	31,919	478,847
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	23	228	3,963
Export-Import Bank.....	55	75	1,379	Temporary Assistance for Needy Families (HHS).....	32	563	15,150
Railroad Unemployment Ins.....	1	2	126	Transportation Security Admin. (DHS).....	1	11	574
TARP.....	277	2,215	80,365	Unemployment Insurance Benefits.....	199	4,052	95,801
Thrift Savings Plan Transfer.....	315	1,488	11,991	Veterans Affairs programs.....	127	1,594	30,894
				Other Withdrawals:			
				Deposit Insurance Fund.....	196	597	9,288
				Emergency Prep & Response (DHS).....	56	324	7,544
				Federal Railroad Admin.....	65	384	2,186
				Interior.....	102	559	9,987
				IRS Tax Refunds Individual (EFT).....	353	1,241	236,828
				Military Active Duty Pay (EFT).....	2,905	7,052	70,601
				National Highway Traffic Safety Admin.....	2	23	666
				Pmt. to Resolution Funding Corp (Treas).....	577	577	2,245
				Tennessee Valley Authority (net).....	56	61	-526
<b>Total Other Deposits.....</b>	<b>648</b>	<b>5,502</b>	<b>170,102</b>	Unclassified.....	1,144	14,653	321,075
Change in Balance of Uncollected Funds.....	0	0	2	<b>Total, Other Withdrawals.....</b>	<b>5,458</b>	<b>43,627</b>	<b>954,175</b>
Transfers from Depositories.....	7,298	52,453	1,104,930	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>82,377</b>	<b>359,393</b>	<b>8,837,631</b>	<b>Total Federal Reserve Account.....</b>	<b>20,368</b>	<b>391,685</b>	<b>9,042,643</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,167	52,479	1,104,826	Transfers to Federal Reserve Account (Table V).....	7,298	52,453	1,104,930
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 82,246</b>	<b>\$ 359,419</b>	<b>\$ 8,837,527</b>
Total Tax and Loan Note Accounts (Table V).....	7,167	52,479	1,104,826	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 20,368</b>	<b>\$ 391,685</b>	<b>\$ 9,042,643</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 61,879</b>	<b>\$ -32,266</b>	<b>\$ -205,116</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	\$ 191,072	\$ 4,774,705
Regular Series.....	\$ 0	\$ 168,067	\$ 3,976,730	Notes.....	0	0	566,191
Cash Management Series.....	0	5,000	523,012	Bonds.....	0	0	1
Notes.....	53,000	52,999	1,549,247	Federal Financing Bank.....	0	0	1,798
Bonds.....	13,000	13,000	157,738	Nonmarketable:			
Inflation-Protected Securities Increment.....	101	1,539	21,825	United States Savings Securities.....	46	456	8,624
Federal Financing Bank.....	0	0	0	Government Account Series.....	159,703	1,521,935	45,579,438
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	65	1,410	Foreign Series.....	100	600	2,200
Interest Increment.....	0	493	4,606	State and Local Series.....	1,955	10,640	97,696
Government Account Series.....	95,693	1,483,187	45,515,786	Other.....	722	7,426	132,108
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.....	717	7,438	132,160				
Total Issues.....	\$ 162,516	\$ 1,731,984	\$ 51,944,171	Total Redemptions.....	\$ 162,527	\$ 1,732,129	\$ 51,162,851
				Net Change in Public Debt Outstanding.....	\$ -11	\$ -145	\$ 781,320

**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).....	\$ 162,516	\$ 1,731,984	\$ 51,944,171
Premium on New Issues.....	756	756	5,609
Discount on New Issues:			
Bills (-).....	0	22	1,937
Bonds and Notes (-).....	43	43	7,242
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	95,693	1,483,187	45,515,286
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	493	4,606
Inflation-Protected Securities Increment.....	101	1,539	21,145
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 67,436	\$ 247,456	\$ 6,399,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 162,527	\$ 1,732,129	\$ 51,162,851
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 (-).....	159,703	1,521,935	45,579,298
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 2,824	\$ 210,193	\$ 5,581,756

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,753,604	\$ 9,750,504	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings.....	4,589,338	4,592,450	4,600,864	4,538,815
Total Public Debt Outstanding.....	14,342,943	14,342,954	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	39,556	39,567	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.....	\$ 7,260	\$ 72,407	\$ 1,388,674
Individual Income Taxes.....	46	239	27,610
Railroad Retirement Taxes.....	13	194	3,762
Excise Taxes.....	36	3,162	54,255
Corporation Income Taxes.....	4,975	7,354	191,194
Federal Unemployment Taxes.....	19	72	6,057
Estate and Gift Taxes & Misc IRS Rcpts.....	-1	157	2,211
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 12,349	\$ 83,585	\$ 1,673,519
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	32	1,908	33,455
Collector Depositories.....	5,135	25,349	471,626
Tax and Loan Accounts.....	7,167	52,479	1,104,826
Inter-agency Transfers.....	15	3,849	63,613

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 65	\$ 151	\$ 1,795	\$ 2,010
Deposits:				
Taxes Received (Table IV).....	13	92	7,063	7,167
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	1,219	1,219
Depository Initiated.....	11	46	6,022	6,079
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 197	\$ 1,616	\$ 1,879

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,060	\$ 3,543	\$ 324,495
Business.....	91	1,649	69,759

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)).