



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 18, 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.....	\$ 107,369	\$ 97,837	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,956	1,879	1,853	1,983
<b>Total Operating Balance.....</b>	<b>\$ 114,326</b>	<b>\$ 104,717</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).....	\$ 19	\$ 359	\$ 7,350	Commodity Credit Corporation programs.....	\$ 45	\$ 218	\$ 16,340
Air Transport Security Fees.....	0	8	1,722	Defense Vendor Payments (EFT).....	1,423	15,132	308,391
Commodity Credit Corporation programs.....	43	479	7,855	Education Department programs.....	419	5,948	183,618
Customs and Certain Excise Taxes.....	83	837	28,188	Energy Department programs.....	87	1,619	33,364
Deposits by States:				Federal Employees Insurance Payments.....	326	3,006	52,641
Supplemental Security Income.....	5	59	3,622	Fed. Highway Administration programs.....	132	1,900	33,271
Unemployment.....	94	470	39,626	Federal Salaries (EFT).....	101	7,447	140,790
Education Department programs.....	113	1,134	21,580	Food and Nutrition Service (misc).....	755	5,343	78,572
Energy Department programs.....	9	244	5,980	GSA programs.....	50	1,037	16,589
Estate and Gift Taxes.....	19	102	6,770	Health and Human Services Grants (misc).....	320	3,893	80,564
Federal Reserve Earnings.....	0	3,680	68,575	Housing and Urban Development programs.....	157	4,463	61,681
Foreign Deposits, Military Sales.....	67	2,333	17,583	Interest on Treasury Securities.....	1	6,548	156,664
FTD's Received (Table IV).....	2,673	29,930	507,753	Justice Department programs.....	55	823	13,700
GSE MBS Purchase Program Income.....	0	10,494	76,710	Labor Dept. prgms (excl. unemployment).....	44	664	12,500
Housing and Urban Development programs.....	3	94	2,253	Medicaid.....	550	11,629	224,054
Individual Income and Employment Taxes, Not Withheld.....	258	3,513	292,222	Medicare.....	1,015	32,755	427,661
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	40	879	13,497
Justice Department programs.....	6	101	7,694	Postal Service Money Orders and Other.....	166	1,879	33,274
Postal Service.....	327	3,982	71,387	Postal Debt Cash Redemp. (Table III-B).....	777	210,970	5,582,533
Public Debt Cash Issues (Table III-B).....	718	248,174	6,400,281	Social Security Benefits (EFT).....	58	31,975	478,903
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	31	260	3,995
Defense Finance & Accounting Service.....	53	340	5,338	Temporary Assistance for Needy Families (HHS).....	32	596	15,182
Federal Housing Admin: Note Sales.....	52	970	12,267	Transportation Security Admin. (DHS).....	1	12	574
Pension Benefit Guaranty Corp.....	55	75	4,557	Unemployment Insurance Benefits.....	428	4,480	96,229
Thrift Savings Plan Transfer.....	206	1,695	12,198	Veterans Affairs programs.....	156	1,749	31,049
				Other Withdrawals:			
				National Highway Traffic Safety Admin.....	3	26	669
				Treasury Dept: Claims Payments.....	61	123	1,776
<b>Total Other Deposits.....</b>	<b>367</b>	<b>5,869</b>	<b>170,468</b>	Unclassified.....	1,171	15,943	322,365
Change in Balance of Uncollected Funds.....	0	0	2	<b>Total, Other Withdrawals.....</b>	<b>1,234</b>	<b>44,980</b>	<b>955,528</b>
Transfers from Depositories.....	13,131	65,584	1,118,061	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>17,935</b>	<b>377,444</b>	<b>8,855,683</b>	<b>Total Federal Reserve Account.....</b>	<b>8,403</b>	<b>400,205</b>	<b>9,051,163</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	13,208	65,687	1,118,034	Transfers to Federal Reserve Account (Table V).....	13,131	65,584	1,118,061
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,403</b>	<b>\$ 400,205</b>	<b>\$ 9,051,163</b>
Total Tax and Loan Note Accounts (Table V).....	13,208	65,687	1,118,034	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 9,609</b>	<b>\$ -22,657</b>	<b>\$ -195,507</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 18,012</b>	<b>\$ 377,547</b>	<b>\$ 8,855,656</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.

1/Includes a reclassification of \$118 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
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 191,072	\$ 4,774,705
Regular Series	\$ -2	\$ 168,065	\$ 3,976,729	Notes:	0	0	566,191
Cash Management Series	0	5,000	523,012	Bonds:	0	0	1
Notes:	0	52,999	1,549,247	Federal Financing Bank	0	0	1,798
Bonds:	0	13,000	157,738	Nonmarketable:			
Inflation-Protected Securities Increment	303	1,842	22,128	United States Savings Securities	62	518	8,687
Federal Financing Bank	0	0	0	Government Account Series	96,209	1,618,145	45,675,647
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	9	75	1,419	Foreign Series	0	600	2,200
Interest Increment	0	493	4,606	State and Local Series	3	10,643	97,699
Government Account Series	95,931	1,579,118	45,611,717	Other	711	8,137	132,819
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	710	8,149	132,870				
Total Issues	\$ 96,952	\$ 1,828,936	\$ 52,041,123	Total Redemptions	\$ 96,986	\$ 1,829,114	\$ 51,259,837
				Net Change in Public Debt Outstanding	\$ -33	\$ -178	\$ 781,287

**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)	\$ 96,952	\$ 1,828,936	\$ 52,041,123
Premium on New Issues	0	756	5,609
Discount on New Issues:			
Bills (-)	0	22	1,937
Bonds and Notes (-)	0	43	7,242
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	95,931	1,579,118	45,611,217
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	493	4,606
Inflation-Protected Securities Increment	303	1,842	21,449
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 718	\$ 248,174	\$ 6,400,281
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 96,986	\$ 1,829,114	\$ 51,259,837
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 (-)	96,209	1,618,145	45,675,507
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 777	\$ 210,970	\$ 5,582,533

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,753,843	\$ 9,753,604	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings	4,589,066	4,589,338	4,600,864	4,538,815
Total Public Debt Outstanding	14,342,910	14,342,943	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	39,523	39,556	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	\$ 15,739	\$ 88,146	\$ 1,404,414
Individual Income Taxes	30	269	27,640
Railroad Retirement Taxes	60	255	3,823
Excise Taxes	7	3,169	54,262
Corporation Income Taxes	140	7,494	191,335
Federal Unemployment Taxes	9	81	6,066
Estate and Gift Taxes & Misc IRS Rpts.	1/-99	58	2,112
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 15,887	\$ 99,472	\$ 1,689,406

These Receipts were deposited in:

Federal Reserve Account:			
Directly	1/-55	1,853	33,400
Collector Depositories	2,728	28,077	474,354
Tax and Loan Accounts	13,208	65,687	1,118,034
Inter-agency Transfers	6	3,855	63,619

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 197	\$ 1,616	\$ 1,879
Deposits:				
Taxes Received (Table IV)	5	41	13,163	13,208
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	66	197	944	1,208
Depository Initiated	1	6	11,917	11,924
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 35	\$ 1,917	\$ 1,956

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 3,543	\$ 324,495
Business	87	1,735	69,846