



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 19, 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.....	\$ 101,906	\$ 107,369	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,968	1,956	1,853	1,983
<b>Total Operating Balance.....</b>	<b>\$ 108,875</b>	<b>\$ 114,326</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).....	\$ 28	\$ 387	\$ 7,378	Commodity Credit Corporation programs.....	\$ 9	\$ 228	\$ 16,350
Air Transport Security Fees.....	8	16	1,730	Defense Vendor Payments (EFT).....	1,848	16,980	310,239
Commodity Credit Corporation programs.....	45	523	7,899	Education Department programs.....	730	6,677	184,347
Customs and Certain Excise Taxes.....	106	943	28,294	Energy Department programs.....	106	1,724	33,470
Deposits by States:				Federal Employees Insurance Payments.....	239	3,245	52,879
Supplemental Security Income.....	4	63	3,626	Fed. Highway Administration programs.....	96	1,995	33,366
Unemployment.....	90	559	39,715	Federal Salaries (EFT).....	108	7,556	140,898
Education Department programs.....	112	1,246	21,693	Food and Nutrition Service (misc).....	298	5,641	78,870
Energy Department programs.....	13	257	5,993	GSA programs.....	74	1,110	16,663
Estate and Gift Taxes.....	8	110	6,779	Health and Human Services Grants (misc).....	391	4,284	80,954
Federal Reserve Earnings.....	0	3,680	68,575	Housing and Urban Development programs.....	118	4,581	61,798
Foreign Deposits, Military Sales.....	4	2,338	17,587	Interest on Treasury Securities.....	1	6,550	156,665
FTD's Received (Table IV).....	635	30,565	508,389	Justice Department programs.....	78	901	13,777
GSE MBS Purchase Program Income.....	26	10,520	76,735	Labor Dept. prgms (excl. unemployment).....	72	736	12,572
Housing and Urban Development programs.....	3	97	2,256	Medicaid.....	954	12,583	225,008
Individual Income and Employment Taxes, Not Withheld.....	257	3,794	292,504	Medicare.....	726	33,481	428,387
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	93	972	13,590
Justice Department programs.....	14	115	7,708	Postal Service Money Orders and Other.....	116	1,995	33,390
Postal Service.....	363	4,345	71,750	Postal Debt Cash Redemp. (Table III-B).....	759	211,728	5,583,291
Public Debt Cash Issues (Table III-B).....	716	248,890	6,400,997	Social Security Benefits (EFT).....	45	32,015	478,943
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	23	283	4,017
Medicare Premiums.....	127	695	17,821	Temporary Assistance for Needy Families (HHS).....	142	738	15,324
Thrift Savings Plan Transfer.....	319	2,014	12,517	Transportation Security Admin. (DHS).....	1	13	575
				Unemployment Insurance Benefits.....	615	5,095	96,844
				Veterans Affairs programs.....	122	1,870	31,170
				Other Withdrawals:			
				Agency for Internat'l Development.....	64	567	11,048
				Emergency Prep & Response (DHS).....	67	440	7,660
				IRS Tax Refunds Business (EFT).....	146	875	36,905
				National Highway Traffic Safety Admin.....	4	29	673
<b>Total Other Deposits.....</b>	<b>446</b>	<b>6,315</b>	<b>170,915</b>	Unclassified.....	1,043	17,016	323,438
Change in Balance of Uncollected Funds.....	1	0	2	<b>Total, Other Withdrawals.....</b>	<b>1,324</b>	<b>46,335</b>	<b>956,883</b>
Transfers from Depositories.....	745	66,329	1,118,806	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>3,623</b>	<b>381,092</b>	<b>8,859,331</b>	<b>Total Federal Reserve Account.....</b>	<b>9,085</b>	<b>409,315</b>	<b>9,060,273</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	756	66,444	1,118,790	Transfers to Federal Reserve Account (Table V).....	745	66,329	1,118,806
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,634</b>	<b>\$ 381,207</b>	<b>\$ 8,859,315</b>
Total Tax and Loan Note Accounts (Table V).....	756	66,444	1,118,790	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,085</b>	<b>\$ 409,315</b>	<b>\$ 9,060,273</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 3,634</b>	<b>\$ 381,207</b>	<b>\$ 8,859,315</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,451</b>	<b>\$ -28,108</b>	<b>\$ -200,958</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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 168,065	\$ 3,976,729	Notes	\$ 0	\$ 191,072	\$ 4,774,705
Cash Management Series	0	5,000	523,012	Bonds	0	0	566,191
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	100	1,943	22,229	United States Savings Securities	46	564	8,733
Federal Financing Bank	0	0	0	Government Account Series	93,997	1,712,142	45,769,645
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	7	81	1,426	Foreign Series	0	600	2,200
Interest Increment	0	494	4,607	State and Local Series	0	10,643	97,699
Government Account Series	93,928	1,673,046	45,705,645	Other	712	8,849	133,531
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	709	8,858	133,579				
Total Issues	\$ 94,745	\$ 1,923,681	\$ 52,135,868	Total Redemptions	\$ 94,756	\$ 1,923,870	\$ 51,354,593
				Net Change in Public Debt Outstanding	\$ -11	\$ -189	\$ 781,275

**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)	\$ 94,745	\$ 1,923,681	\$ 52,135,868
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 (-)	93,928	1,673,046	45,705,145
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	494	4,607
Inflation-Protected Securities Increment	100	1,943	21,549
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 716	\$ 248,890	\$ 6,400,997
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 94,756	\$ 1,923,870	\$ 51,354,593
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 (-)	93,997	1,712,142	45,769,504
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 759	\$ 211,728	\$ 5,583,291

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,753,904	\$ 9,753,843	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings	4,588,994	4,589,066	4,600,864	4,538,815
Total Public Debt	14,342,898	14,342,910	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	39,512	39,523	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	\$ 1,293	\$ 89,439	\$ 1,405,706
Individual Income Taxes	24	293	27,664
Railroad Retirement Taxes	0	255	3,823
Excise Taxes	11	3,180	54,273
Corporation Income Taxes	37	7,531	191,372
Federal Unemployment Taxes	6	87	6,072
Estate and Gift Taxes & Misc IRS Rcpts.	41	99	2,153
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 1,412	\$ 100,884	\$ 1,690,818
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	100	1,953	33,500
Collector Depositories	535	28,613	474,889
Tax and Loan Accounts	756	66,444	1,118,790
Inter-agency Transfers	20	3,875	63,639

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 35	\$ 1,917	\$ 1,956
Deposits:				
Taxes Received (Table IV)	3	21	733	756
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	448	448
Depository Initiated	0	2	295	297
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 53	\$ 1,908	\$ 1,968

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,547	\$ 324,498
Business	389	2,125	70,235

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)).