



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 20, 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.....	\$ 96,422	\$ 101,906	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,038	1,968	1,853	1,983
<b>Total Operating Balance.....</b>	<b>\$ 103,459</b>	<b>\$ 108,875</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).....	\$ 13	\$ 400	\$ 7,391	Commodity Credit Corporation programs.....	\$ 13	\$ 241	\$ 16,363
Air Transport Security Fees.....	1	16	1,730	Defense Vendor Payments (EFT).....	1,115	18,095	311,354
Commodity Credit Corporation programs.....	32	556	7,931	Education Department programs.....	429	7,106	184,776
Customs and Certain Excise Taxes.....	115	1,059	28,410	Energy Department programs.....	91	1,816	33,561
Deposits by States:				Federal Employees Insurance Payments.....	265	3,510	53,144
Supplemental Security Income.....	4	66	3,630	Fed. Highway Administration programs.....	255	2,250	33,621
Unemployment.....	97	656	39,812	Federal Salaries (EFT).....	89	7,644	140,987
Education Department programs.....	54	1,301	21,747	Food and Nutrition Service (misc).....	244	5,885	79,113
Energy Department programs.....	42	299	6,035	GSA programs.....	45	1,155	16,708
Estate and Gift Taxes.....	11	121	6,789	Health and Human Services Grants (misc).....	428	4,712	81,382
Federal Reserve Earnings.....	1,702	5,382	70,278	Housing and Urban Development programs.....	160	4,740	61,958
Foreign Deposits, Military Sales.....	34	2,372	17,622	Interest on Treasury Securities.....	1	6,550	156,666
FTD's Received (Table IV).....	4,242	34,816	512,631	Justice Department programs.....	44	944	13,821
GSE MBS Purchase Program Income.....	0	10,520	76,735	Labor Dept. prgms (excl. unemployment).....	41	777	12,613
Housing and Urban Development programs.....	1	98	2,257	Medicaid.....	623	13,206	225,631
Individual Income and Employment Taxes, Not Withheld.....	620	4,415	293,133	Medicare.....	1,676	35,157	430,063
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	36	1,008	13,626
Justice Department programs.....	27	141	7,735	Postal Service Money Orders and Other.....	91	2,086	33,481
Postal Service.....	286	4,631	72,036	Public Debt Cash Redemp. (Table III-B).....	761	212,489	5,584,052
Public Debt Cash Issues (Table III-B).....	712	249,602	6,401,709	Social Security Benefits (EFT).....	9,288	41,301	488,229
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	40	323	4,058
Deposit Insurance Fund.....	332	335	11,350	Temporary Assistance for Needy Families (HHS).....	180	918	15,505
Medicare Premiums.....	301	996	18,122	Transportation Security Admin. (DHS).....	1	14	576
TARP.....	14	2,229	80,379	Unemployment Insurance Benefits.....	462	5,557	97,306
Thrift Savings Plan Transfer.....	167	2,181	12,684	Veterans Affairs programs.....	101	1,971	31,271
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	53	432	6,614
				Emergency Prep & Response (DHS).....	61	501	7,721
				HHS: Indian Health Service.....	50	446	5,638
				National Highway Traffic Safety Admin.....	5	34	678
				Treasury Department programs.....	63	237	1,997
<b>Total Other Deposits.....</b>	<b>814</b>	<b>7,129</b>	<b>171,728</b>	<b>Unclassified.....</b>	<b>928</b>	<b>17,956</b>	<b>324,378</b>
Change in Balance of Uncollected Funds.....	0	0	2	<b>Total, Other Withdrawals.....</b>	<b>1,159</b>	<b>47,506</b>	<b>958,054</b>
Transfers from Depositories.....	3,345	69,674	1,122,151	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>12,153</b>	<b>393,253</b>	<b>8,871,492</b>	<b>Total Federal Reserve Account.....</b>	<b>17,637</b>	<b>426,961</b>	<b>9,077,919</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,415	69,859	1,122,205	Transfers to Federal Reserve Account (Table V).....	3,345	69,674	1,122,151
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,415	69,859	1,122,205				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,222</b>	<b>\$ 393,437</b>	<b>\$ 8,871,546</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 17,637</b>	<b>\$ 426,961</b>	<b>\$ 9,077,919</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,415</b>	<b>\$ -33,524</b>	<b>\$ -206,373</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
Bills:				Marketable:			
Regular Series	\$ 0	\$ 168,065	\$ 3,976,729	Bills	\$ 0	\$ 191,072	\$ 4,774,705
Cash Management Series	0	5,000	523,012	Notes	0	0	566,191
Notes	0	52,999	1,549,247	Bonds	0	0	1
Bonds	0	13,000	157,738	Federal Financing Bank	0	0	1,798
Inflation-Protected Securities Increment	102	2,044	22,330	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	613	8,782
Nonmarketable:				Government Account Series	95,348	1,807,489	45,864,992
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	6	87	1,432	Domestic Series	0	0	90
Interest Increment	1	494	4,607	Foreign Series	0	600	2,200
Government Account Series	95,283	1,768,329	45,800,928	State and Local Series	5	10,648	97,705
Hope Bonds	0	0	1	Other	707	9,556	134,238
Domestic Series	0	0	90				
Foreign Series	0	0	1,100	Total Redemptions	\$ 96,108	\$ 2,019,978	\$ 51,450,701
State and Local Series	0	194	60,466	Net Change in Public Debt Outstanding	\$ -11	\$ -200	\$ 781,264
Other	706	9,564	134,286				
Total Issues	\$ 96,097	\$ 2,019,778	\$ 52,231,965				

**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)	\$ 96,097	\$ 2,019,778	\$ 52,231,965
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 (-)	95,283	1,768,329	45,800,428
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	494	4,607
Inflation-Protected Securities Increment	102	2,044	21,651
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 712	\$ 249,602	\$ 6,401,709
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 96,108	\$ 2,019,978	\$ 51,450,701
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 (-)	95,348	1,807,489	45,864,851
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 761	\$ 212,489	\$ 5,584,052

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,753,658	\$ 9,753,904	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings	4,589,230	4,588,994	4,600,864	4,538,815
Total Public Debt	14,342,887	14,342,898	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	39,501	39,512	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	\$ 7,426	\$ 96,863	\$ 1,413,132
Individual Income Taxes	23	316	27,687
Railroad Retirement Taxes	6	261	3,829
Excise Taxes	17	3,196	54,290
Corporation Income Taxes	167	7,699	191,539
Federal Unemployment Taxes	10	97	6,082
Estate and Gift Taxes & Misc IRS Rcpts.	13	122	2,166
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 7,661	\$ 108,554	\$ 1,698,479
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	2,058	33,596
Collector Depositories	4,145	32,758	479,034
Tax and Loan Accounts	3,415	69,859	1,122,205
Inter-agency Transfers	5	3,879	63,643

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 53	\$ 1,908	\$ 1,968
Deposits:				
Taxes Received (Table IV)	6	59	3,351	3,415
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	714	714
Depository Initiated	1	15	2,616	2,632
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 97	\$ 1,929	\$ 2,038

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 3,552	\$ 324,504
Business	46	2,162	70,272

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)).