



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 27, 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.....	\$ 66,757	\$ 74,996	\$ 130,130	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,011	1,996	1,853	1,983
<b>Total Operating Balance.....</b>	<b>\$ 73,768</b>	<b>\$ 81,993</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).....	\$ 16	\$ 552	\$ 7,544	Commodity Credit Corporation programs.....	\$ 30	\$ 331	\$ 16,453
Air Transport Security Fees.....	8	32	1,746	Defense Vendor Payments (EFT).....	1,586	27,077	320,336
Commodity Credit Corporation programs.....	27	735	8,111	Education Department programs.....	1,030	10,534	188,204
Customs and Certain Excise Taxes.....	76	2,999	30,351	Energy Department programs.....	263	2,734	34,480
Deposits by States:				Federal Employees Insurance Payments.....	201	4,652	54,286
Supplemental Security Income.....	6	92	3,656	Fed. Highway Administration programs.....	159	3,178	34,549
Unemployment.....	195	1,408	40,564	Federal Salaries (EFT).....	166	12,964	146,306
Education Department programs.....	165	1,909	22,356	Food and Nutrition Service (misc).....	147	7,212	80,441
Energy Department programs.....	70	475	6,211	GSA programs.....	39	1,402	16,954
Estate and Gift Taxes.....	4	163	6,832	Health and Human Services Grants (misc).....	475	6,555	83,225
Federal Reserve Earnings.....	1,689	7,071	71,966	Housing and Urban Development programs.....	163	5,487	62,704
Foreign Deposits, Military Sales.....	38	2,467	17,717	Interest on Treasury Securities.....	1	6,557	156,673
FTD's Received (Table IV).....	3,216	43,673	521,488	Justice Department programs.....	47	1,199	14,075
GSE MBS Purchase Program Income.....	0	11,735	77,951	Labor Dept. prgms (excl. unemployment).....	83	1,081	12,917
Housing and Urban Development programs.....	8	203	2,363	Medicaid.....	350	16,674	229,100
Individual Income and Employment Taxes, Not Withheld.....	449	5,811	294,530	Medicare.....	1,592	43,656	438,562
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	97	1,476	14,094
Justice Department programs.....	7	228	7,822	Postal Service Money Orders and Other.....	123	2,826	34,221
Postal Service.....	283	6,156	73,561	Public Debt Cash Redemp. (Table III-B).....	745	304,956	5,676,518
Public Debt Cash Issues (Table III-B).....	700	334,770	6,486,876	Social Security Benefits (EFT).....	9,515	51,000	497,928
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	16	388	4,123
TARP.....	12	2,934	81,083	Temporary Assistance for Needy Families (HHS).....	92	1,202	15,788
Thrift Savings Plan Transfer.....	404	3,555	14,058	Transportation Security Admin. (DHS).....	1	18	581
				Unemployment Insurance Benefits.....	516	7,617	99,365
				Veterans Affairs programs.....	111	2,575	31,875
				Other Withdrawals:			
Total Other Deposits.....	416	10,100	174,700	Agriculture Loan Payments (misc).....	50	643	6,825
Change in Balance of Uncollected Funds.....	0	0	2	Deposit Insurance Fund.....	52	1,128	9,819
Transfers from Depositories.....	3,194	86,716	1,139,192	Federal Crop Ins. Corp.....	109	543	5,903
				HHS: Indian Health Service.....	70	555	5,747
Total Federal Reserve Account.....	10,566	517,297	8,995,536	Interior.....	127	1,058	10,486
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	6	55	699
FTD's Received (Table IV).....	3,209	86,873	1,139,220	State Department.....	59	575	7,162
Transfers from Federal Reserve Account (Table V).....	0	0	0	TARP.....	101	102	24,789
Total Tax and Loan Note Accounts (Table V).....	3,209	86,873	1,139,220	Treasury Dept: Claims Payments.....	65	228	1,881
Total Deposits (excluding transfers).....	\$ 10,581	\$ 517,455	\$ 8,995,563	Unclassified.....	618	23,439	329,861
				Total, Other Withdrawals.....	1,257	57,321	967,869
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	18,805	580,670	9,231,628
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,194	86,716	1,139,192
				Total Withdrawals (excluding transfers).....	\$ 18,805	\$ 580,670	\$ 9,231,628
				Net Change in Operating Cash Balance.....	\$ -8,225	\$ -63,215	\$ -236,065

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	\$ 279,491	\$ 4,863,124
Regular Series	\$ 0	\$ 249,482	\$ 4,058,145	Notes	0	0	566,191
Cash Management Series	0	5,000	523,012	Bonds	0	0	2
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	2,751	23,037	United States Savings Securities	51	860	9,029
Federal Financing Bank	0	0	0	Government Account Series	103,631	2,311,171	46,368,674
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	7	124	1,469	Foreign Series	0	600	2,200
Interest Increment	1	497	4,610	State and Local Series	0	10,712	97,768
Government Account Series	103,564	2,278,524	46,311,123	Other	695	13,293	137,974
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	693	13,287	138,008				
Total Issues	\$ 104,365	\$ 2,615,858	\$ 52,828,045	Total Redemptions	\$ 104,376	\$ 2,616,127	\$ 52,046,849
				Net Change in Public Debt Outstanding	\$ -11	\$ -268	\$ 781,196

**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)	\$ 104,365	\$ 2,615,858	\$ 52,828,045
Premium on New Issues	0	756	5,609
Discount on New Issues:			
Bills (-)	0	31	1,946
Bonds and Notes (-)	0	43	7,242
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,564	2,278,524	46,310,623
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	497	4,610
Inflation-Protected Securities Increment	100	2,751	22,357
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 700	\$ 334,770	\$ 6,486,876
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 104,376	\$ 2,616,127	\$ 52,046,849
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 (-)	103,631	2,311,171	46,368,533
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 745	\$ 304,956	\$ 5,676,518

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,747,743	\$ 9,747,272	\$ 9,742,223	\$ 9,022,808
Intragovernmental Holdings	4,595,076	4,595,558	4,600,864	4,538,815
Total Public Debt	14,342,819	14,342,830	14,343,088	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	39,433	39,444	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	\$ 6,238	\$ 123,307	\$ 1,439,576
Individual Income Taxes	15	400	27,771
Railroad Retirement Taxes	2	353	3,921
Excise Taxes	433	3,851	54,945
Corporation Income Taxes	21	8,014	191,854
Federal Unemployment Taxes	21	168	6,153
Estate and Gift Taxes & Misc IRS Rcpts.	-19	61	2,105
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 6,711	\$ 136,155	\$ 1,726,080
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	2,424	33,963
Collector Depositories	3,155	41,249	487,525
Tax and Loan Accounts	3,209	86,873	1,139,220
Inter-agency Transfers	286	5,608	65,372

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 160	\$ 1,816	\$ 1,996
Deposits:				
Taxes Received (Table IV)	4	50	3,154	3,209
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	160	516	676
Depository Initiated	1	6	2,511	2,518
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 45	\$ 1,942	\$ 2,011

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 4,503	\$ 325,454
Business	53	2,800	70,911

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)).