



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 21, 2009
(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.....	\$ 37,277	\$ 37,929	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,932	199,930	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,966	2,005	2,005	39,129
Total Operating Balance.....	\$ 239,175	\$ 239,864	\$ 338,129	\$ 371,608

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).....	\$ 10	\$ 239	\$ 4,368	Commodity Credit Corporation programs.....	\$ 8	\$ 431	\$ 18,614
Air Transport Security Fees.....	1	17	1,296	Defense Vendor Payments (EFT).....	1,389	21,613	240,232
Commodity Credit Corporation programs.....	27	706	6,369	Education Department programs.....	419	8,179	98,814
Customs and Certain Excise Taxes.....	63	894	18,776	Energy Department programs.....	129	1,806	19,202
Deposits by States:				Federal Employees Insurance Payments.....	178	3,132	37,964
Supplemental Security Income.....	0	2	2,746	Fed. Highway Administration programs.....	227	2,199	21,221
Unemployment.....	69	11,915	23,523	Federal Salaries (EFT).....	719	12,766	112,717
Education Department programs.....	119	1,738	12,012	Food and Nutrition Service (misc).....	202	5,203	45,583
Energy Department programs.....	26	286	4,432	Food Stamps.....	7	264	2,743
Estate and Gift Taxes.....	187	1,184	17,734	GSA programs.....	77	1,281	11,621
Federal Reserve Earnings.....	0	1,681	17,656	Health and Human Services Grants (misc).....	370	4,839	55,349
Foreign Deposits, Military Sales.....	37	1,476	12,635	Housing and Urban Development programs.....	74	3,876	36,490
FTD's Received (Table IV).....	597	28,301	340,036	Interest on Treasury Securities.....	1	21,469	114,448
Housing and Urban Development programs.....	16	82	895	Justice Department programs.....	14	780	8,665
Individual Income and Employment Taxes, Not Withheld.....	199	4,020	249,764	Labor Dept. prgrms (excl. unemployment).....	45	782	8,147
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,344	16,113	156,636
Justice Department programs.....	8	166	3,948	Medicare.....	1,316	32,081	311,243
Postal Service.....	293	5,541	61,604	NASA programs.....	62	967	10,254
Public Debt Cash Issues (Table III-B).....	131,939	546,954	5,842,677	Postal Service Money Orders and Other.....	108	2,554	28,956
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	114,911	480,096	4,663,882
Gas and Oil Lease Sales Proceeds.....	67	103	602	Social Security Benefits (EFT).....	1,590	46,351	353,904
Medicare Premiums.....	278	1,255	13,347	Temporary Assistance for Needy Families (HHS).....	55	994	12,493
Prepayment of Treasury Securities.....	181	742	9,353	Transportation Security Admin. (DHS).....	18	133	1,553
				Unemployment Insurance Benefits.....	394	7,972	63,832
				Veterans Affairs programs.....	103	2,002	19,576
				Other Withdrawals:			
				Interior.....	71	804	7,087
				IRS Tax Refunds Business (EFT).....	1,410	4,270	47,411
				Prepayment of Treasury Securities.....	185	739	9,403
				State Department.....	149	492	7,351
				TARP.....	8,533	10,564	316,749
				Thrift Savings Plan Transfer.....	158	2,154	12,534
Total Other Deposits.....	526	7,302	80,616	Unclassified.....	1,713	48,333	394,626
Change in Balance of Uncollected Funds (closing balance \$4).....	2	1	60	Total, Other Withdrawals.....	12,218	106,812	1,313,250
Transfers from Depositories.....	1,211	73,276	1,196,167	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	135,330	685,780	7,897,342	Total Federal Reserve Account.....	135,980	784,695	7,992,613
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,173	73,237	933,782	Transfers to Federal Reserve Account (Table V).....	1,211	73,276	1,196,167
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 135,980	\$ 784,695	\$ 7,767,390
Total Tax and Loan Note Accounts (Table V).....	1,173	73,237	1,159,004	Net Change in Operating Cash Balance.....	\$ -688	\$ -98,954	\$ -132,433
Total Deposits (excluding transfers).....	\$ 135,291	\$ 685,741	\$ 7,634,957				

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, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

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:	\$ 114,292	\$ 398,037	\$ 4,098,848
Regular Series.....	\$ 101,195	\$ 316,911	\$ 3,258,440	Notes.....	0	60,235	428,833
Cash Management Series.....	30,000	135,002	1,399,008	Bonds.....	0	4,479	4,482
Notes.....	0	67,086	1,030,803	Federal Financing Bank.....	0	0	0
Bonds.....	0	16,477	62,157	Nonmarketable:			
Inflation-Protected Securities Increment.....	38	853	-17,253	United States Savings Securities.....	46	663	7,428
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,365	2,695,890	28,484,036
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	5	154	2,415	Foreign Series.....	0	500	1,500
Interest Increment.....	0	545	4,794	State and Local Series.....	19	9,074	55,536
Government Account Series.....	178,438	2,693,832	28,588,208	Other.....	554	7,108	63,575
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	234	5,207	29,626				
Other.....	577	7,002	61,527				
Total Issues.....	\$ 310,488	\$ 3,243,068	\$ 34,425,237	Total Redemptions.....	\$ 290,276	\$ 3,175,987	\$ 33,144,289
				Net Change in Public Debt Outstanding.....	\$ 20,211	\$ 67,081	\$ 1,280,949

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).....	\$ 310,488	\$ 3,243,068	\$ 34,425,237
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	72	518	8,549
Bonds and Notes (-).....	0	366	5,395
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	178,438	2,693,831	28,586,400
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	545	4,794
Inflation-Protected Securities Increment.....	38	853	-17,423
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 131,939	\$ 546,954	\$ 5,842,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 290,276	\$ 3,175,987	\$ 33,144,289
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	175,365	2,695,890	28,480,406
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 114,911	\$ 480,096	\$ 4,663,882

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,999,369	\$ 6,982,626	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings.....	4,306,305	4,302,836	4,307,767	4,216,033
Total Public Debt Outstanding.....	11,305,673	11,285,462	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	45,028	44,991	44,796	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,245,678	\$ 11,225,503	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 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.....	\$ 2,045	\$ 96,815	\$ 1,126,526
Individual Income Taxes.....	7	272	13,596
Railroad Retirement Taxes.....	9	299	3,105
Excise Taxes.....	23	2,848	36,854
Corporation Income Taxes.....	60	5,683	134,699
Federal Unemployment Taxes.....	3	172	5,880
Estate and Gift Taxes & Misc IRS Rcpts.....	1	30	430
Change in Balance of Unclassified Taxes.....	-174	507	472
Total.....	\$ 1,975	\$ 106,625	\$ 1,321,562
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	58	2,314	21,358
Collector Depositories.....	539	25,988	318,678
Tax and Loan Accounts.....	1,173	73,237	933,782
Inter-agency Transfers.....	205	5,087	47,745

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 167	\$ 1,816	\$ 2,005
Deposits:				
Taxes Received (Table IV).....	2	22	1,148	1,173
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	686	686
Depository Initiated.....	0	11	514	525
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 24	\$ 179	\$ 1,764	\$ 1,966

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 71	\$ 27,060	\$ 294,424
Business.....	1,472	8,037	79,480

1/The current balance includes \$199,932 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).