



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 22, 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.....	\$ 27,478	\$ 37,277	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,932	199,932	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,981	1,966	2,005	39,129
Total Operating Balance.....	\$ 229,391	\$ 239,175	\$ 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).....	\$ 15	\$ 254	\$ 4,383	Commodity Credit Corporation programs.....	\$ 9	\$ 440	\$ 18,623
Air Transport Security Fees.....	1	18	1,297	Defense Vendor Payments (EFT).....	1,718	23,331	241,950
Commodity Credit Corporation programs.....	34	740	6,402	Education Department programs.....	424	8,603	99,237
Customs and Certain Excise Taxes.....	849	1,743	19,624	Energy Department programs.....	113	1,919	19,315
Deposits by States:				Federal Employees Insurance Payments.....	164	3,297	38,129
Supplemental Security Income.....	0	2	2,746	Fed. Highway Administration programs.....	189	2,388	21,410
Unemployment.....	65	11,980	23,588	Federal Salaries (EFT).....	119	12,885	112,836
Education Department programs.....	67	1,805	12,079	Food and Nutrition Service (misc).....	226	5,429	45,809
Energy Department programs.....	25	311	4,457	Food Stamps.....	14	278	2,757
Estate and Gift Taxes.....	45	1,228	17,779	GSA programs.....	7	1,288	11,629
Federal Reserve Earnings.....	0	1,681	17,656	Health and Human Services Grants (misc).....	416	5,255	55,765
Foreign Deposits, Military Sales.....	42	1,518	12,677	Housing and Urban Development programs.....	112	3,988	36,603
FTD's Received (Table IV).....	1,190	29,491	341,226	Interest on Treasury Securities.....	2	21,471	114,450
Housing and Urban Development programs.....	3	85	898	Justice Department programs.....	77	857	8,743
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	73	855	8,220
Taxes, Not Withheld.....	251	4,271	250,015	Medicaid.....	974	17,088	157,610
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,689	33,770	312,932
Justice Department programs.....	6	172	3,953	NASA programs.....	127	1,094	10,381
Postal Service.....	319	5,860	61,923	Postal Service Money Orders and Other.....	131	2,685	29,087
Public Debt Cash Issues (Table III-B).....	475	547,429	5,843,152	Public Debt Cash Redemp. (Table III-B).....	571	480,667	4,664,453
Other Deposits:				Social Security Benefits (EFT).....	50	46,400	353,953
Deposit Insurance Fund.....	108	895	14,005	Temporary Assistance for Needy			
Medicare Premiums.....	235	1,490	13,582	Families (HHS).....	49	1,042	12,542
Minerals Management Svc/Collections.....	80	327	4,909	Transportation Security Admin. (DHS).....	4	136	1,557
				Unemployment Insurance Benefits.....	346	8,319	64,178
				Veterans Affairs programs.....	100	2,102	19,676
				Other Withdrawals:			
				Agency for Internat'l Development.....	51	872	7,387
				Deposit Insurance Fund.....	2,277	5,684	21,950
				IRS Tax Refunds Business (EFT).....	265	4,535	47,677
				IRS Tax Refunds Individual (EFT).....	928	8,687	209,408
				TARP.....	4,108	14,673	320,857
				Tennessee Valley Authority (net).....	51	-9	-129
Total Other Deposits.....	423	7,725	81,039	Unclassified.....	1,871	50,204	396,497
Change in Balance of Uncollected							
Funds (closing balance \$7).....	-2	-2	57	Total, Other Withdrawals.....	9,551	116,363	1,322,801
Transfers from Depositories.....	3,650	76,926	1,199,816	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	7,456	693,236	7,904,798	Total Federal Reserve Account.....	17,255	801,950	8,009,868
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,664	76,901	937,446	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,650	76,926	1,199,816
(Table V).....	0	0	225,223				
Total Tax and Loan Note							
Accounts (Table V).....	3,664	76,901	1,162,668				
Total Deposits (excluding transfers).....	\$ 7,471	\$ 693,212	\$ 7,642,428	Total Withdrawals (excluding transfers).....	\$ 17,255	\$ 801,950	\$ 7,784,645
				Net Change in Operating Cash Balance.....	\$ -9,785	\$ -108,738	\$ -142,218

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.....	\$ 0	\$ 398,037	\$ 4,098,848
Regular Series.....	\$ 0	\$ 316,911	\$ 3,258,440	Notes.....	0	60,235	428,833
Cash Management Series.....	0	135,002	1,399,008	Bonds.....	0	4,479	4,483
Notes.....	0	67,086	1,030,803	Federal Financing Bank.....	0	0	0
Bonds.....	0	16,477	62,157	Nonmarketable:			
Inflation-Protected Securities Increment.....	39	893	-17,214	United States Savings Securities.....	37	701	7,465
Federal Financing Bank.....	0	0	0	Government Account Series.....	177,150	2,873,040	28,661,186
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	5	159	2,419	Foreign Series.....	0	500	1,500
Interest Increment.....	0	545	4,794	State and Local Series.....	81	9,155	55,617
Government Account Series.....	173,209	2,867,042	28,761,417	Other.....	452	7,561	64,027
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	20	5,227	29,646				
Other.....	450	7,452	61,977				
Total Issues.....	\$ 173,723	\$ 3,416,791	\$ 34,598,961	Total Redemptions.....	\$ 177,721	\$ 3,353,708	\$ 33,322,009
				Net Change in Public Debt Outstanding.....	\$ -3,998	\$ 63,084	\$ 1,276,951

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).....	\$ 173,723	\$ 3,416,791	\$ 34,598,961
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	518	8,549
Bonds and Notes (-).....	0	366	5,395
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,209	2,867,041	28,759,609
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	545	4,794
Inflation-Protected Securities Increment.....	39	892	-17,384
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 475	\$ 547,429	\$ 5,843,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 177,721	\$ 3,353,708	\$ 33,322,009
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 (-).....	177,150	2,873,040	28,657,556
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 571	\$ 480,667	\$ 4,664,453

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,999,376	\$ 6,999,369	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings.....	4,302,300	4,306,305	4,307,767	4,216,033
Total Public Debt Outstanding.....	11,301,676	11,305,673	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	44,993	45,028	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.....	\$ 11,241,715	\$ 11,245,678	\$ 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.....	\$ 4,928	\$ 101,743	\$ 1,131,454
Individual Income Taxes.....	9	281	13,605
Railroad Retirement Taxes.....	40	338	3,144
Excise Taxes.....	128	2,975	36,981
Corporation Income Taxes.....	50	5,733	134,749
Federal Unemployment Taxes.....	3	175	5,883
Estate and Gift Taxes & Misc IRS Rcpts.....	2	32	432
Change in Balance of Unclassified Taxes.....	-203	304	269
Total.....	\$ 4,956	\$ 111,581	\$ 1,326,518
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	40	2,354	21,398
Collector Depositories.....	1,149	27,137	319,827
Tax and Loan Accounts.....	3,664	76,901	937,446
Inter-agency Transfers.....	102	5,189	47,847

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 24	\$ 179	\$ 1,764	\$ 1,966
Deposits:				
Taxes Received (Table IV).....	4	40	3,620	3,664
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	823	823
Depository Initiated.....	1	14	2,812	2,827
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 27	\$ 204	\$ 1,749	\$ 1,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5,157	\$ 32,217	\$ 299,580
Business.....	518	8,555	79,998

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).