



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 5, 2010
 (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.....	\$ 69,940	\$ 66,139	\$ 98,277	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,958	199,958	199,958	164,945
Tax and Loan Note Accounts (Table V).....	2,003	2,105	1,996	1,996
Total Operating Balance.....	\$ 271,901	\$ 268,203	\$ 300,232	\$ 275,265

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	\$ 95	\$ 4,691	Commodity Credit Corporation programs.....	\$ 50	\$ 117	\$ 15,898
Air Transport Security Fees.....	0	3	1,306	Defense Vendor Payments (EFT).....	1,527	3,900	232,916
Commodity Credit Corporation programs.....	30	122	5,158	Education Department programs.....	418	1,934	137,077
Customs and Certain Excise Taxes.....	57	221	17,996	Energy Department programs.....	66	253	20,468
Deposits by States:				Federal Employees Insurance Payments.....	223	555	37,150
Supplemental Security Income.....	0	1	2,299	Fed. Highway Administration programs.....	150	332	21,448
Unemployment.....	3,058	10,472	24,519	Federal Salaries (EFT).....	174	2,580	104,927
Education Department programs.....	88	262	15,226	Food and Nutrition Service (misc).....	312	1,126	52,294
Energy Department programs.....	5	90	4,192	GSA programs.....	63	555	11,090
Estate and Gift Taxes.....	31	195	11,675	Health and Human Services Grants (misc).....	333	1,007	59,526
Federal Reserve Earnings.....	2,487	2,487	43,966	Housing and Urban Development programs.....	237	3,019	43,366
Foreign Deposits, Military Sales.....	11	782	12,316	Interest on Treasury Securities.....	1	390	97,875
FTD's Received (Table IV).....	4,213	9,615	345,679	Justice Department programs.....	225	297	10,031
Housing and Urban Development programs.....	13	20	1,453	Labor Dept. prgms (excl. unemployment).....	33	156	9,279
Individual Income and Employment Taxes, Not Withheld.....	378	905	207,392	Medicaid.....	448	2,327	156,114
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,326	3,799	310,578
Justice Department programs.....	7	102	4,462	NASA programs.....	50	74	9,760
Postal Service.....	403	1,233	55,045	Postal Service Money Orders and Other.....	148	612	25,651
Public Debt Cash Issues (Table III-B).....	1,277	3,327	4,802,858	Public Debt Cash Redemp. (Table III-B).....	547	7,768	3,939,215
Other Deposits:				Social Security Benefits (EFT).....	42	22,235	352,588
Federal Housing Admin: Note Sales.....	110	249	9,039	Supple. Nutrition Assist. Program (SNAP).....	12	40	3,046
Medicare Premiums.....	51	93	12,165	Temporary Assistance for Needy Families (HHS).....	28	201	12,323
TARP.....	559	1,175	123,636	Transportation Security Admin. (DHS).....	15	21	1,338
				Unemployment Insurance Benefits.....	740	2,299	98,768
				Veterans Affairs programs.....	88	393	20,472
				Other Withdrawals:			
				Deposit Insurance Fund.....	838	3,781	22,629
				Emergency Prep & Response (DHS).....	56	121	5,922
				Federal Transit Admin.....	71	263	7,211
				IRS Tax Refunds Individual (EFT).....	67	284	219,635
				National Highway Traffic Safety Admin.....	3	7	651
				State Department.....	50	90	5,948
				TARP.....	162	163	18,164
				Thrift Savings Plan Transfer.....	191	515	13,379
Total Other Deposits.....	720	1,644	239,069	Unclassified.....	4,115	11,390	255,001
Change in Balance of Uncollected Funds (closing balance \$-1).....	4	-1	2	Total, Other Withdrawals.....	5,552	26,811	856,896
Transfers from Depositories.....	3,809	22,891	838,325	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	16,608	54,464	6,637,628	Total Federal Reserve Account.....	12,808	82,802	6,641,000
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,707	22,898	837,428	Transfers to Federal Reserve Account (Table V).....	3,809	22,891	838,325
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 12,808	\$ 82,802	\$ 6,640,096
Total Tax and Loan Note Accounts (Table V).....	3,707	22,898	838,331	Net Change in Operating Cash Balance.....	\$ 3,697	\$ -28,331	\$ -3,365
Total Deposits (excluding transfers).....	\$ 16,505	\$ 54,471	\$ 6,636,732				

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/sofn>. 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	\$ 0	\$ 3,358,551
Regular Series.....	\$ 0	\$ -1	\$ 2,838,561	Notes.....	0	0	418,038
Cash Management Series.....	0	0	375,011	Bonds.....	0	0	5,017
Notes.....	0	-1	1,346,212	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	109,555	Nonmarketable:			
Inflation-Protected Securities Increment.....	74	302	4,114	United States Savings Securities.....	35	125	7,107
Federal Financing Bank.....	0	0	0	Government Account Series.....	237,896	753,006	31,664,829
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	6	55	1,800	Foreign Series.....	0	450	2,350
Interest Increment.....	0	435	3,283	State and Local Series.....	0	5,656	62,752
Government Account Series.....	239,633	751,465	31,820,696	Other.....	512	1,537	84,852
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,500				
State and Local Series.....	760	1,738	51,792				
Other.....	511	1,535	84,640				
Total Issues.....	\$ 240,984	\$ 755,530	\$ 36,637,233	Total Redemptions.....	\$ 238,443	\$ 760,774	\$ 35,603,567
				Net Change in Public Debt Outstanding.....	\$ 2,541	\$ -5,244	\$ 1,033,666

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).....	\$ 240,984	\$ 755,530	\$ 36,637,233
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	0	1,896
Bonds and Notes (-).....	0	0	6,715
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	239,633	751,465	31,820,696
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	435	3,283
Inflation-Protected Securities Increment.....	74	302	3,890
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,277	\$ 3,327	\$ 4,802,858
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 238,443	\$ 760,774	\$ 35,603,567
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 (-).....	237,896	753,006	31,664,352
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 547	\$ 7,768	\$ 3,939,215

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,430,747	\$ 8,430,148	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings.....	4,512,748	4,510,806	4,514,304	4,357,967
Total Public Debt Outstanding.....	12,943,495	12,940,954	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,697	43,714	43,145	43,506
Federal Financing Bank.....	11,921	11,921	11,921	11,921
Hope Bonds.....	492	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	37	37	37	14
Total Public Debt Subject to Limit.....	\$ 12,886,933	\$ 12,884,375	\$ 12,892,729	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

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.....	\$ 8,092	\$ 34,360	\$ 1,025,934
Individual Income Taxes.....	22	65	13,250
Railroad Retirement Taxes.....	3	70	2,760
Excise Taxes.....	11	33	38,215
Corporation Income Taxes.....	16	96	141,906
Federal Unemployment Taxes.....	13	68	5,499
Estate and Gift Taxes & Misc IRS Rpts.....	3	6	1,976
Change in Balance of Unclassified Taxes.....	21	149	134
Total.....	\$ 8,180	\$ 34,847	\$ 1,229,673
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	149	477	24,296
Collector Depositories.....	4,064	9,138	321,383
Tax and Loan Accounts.....	3,707	22,898	837,428
Inter-agency Transfers.....	261	2,334	46,566

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 73	\$ 2,024	\$ 2,105
Deposits:				
Taxes Received (Table IV).....	5	61	3,640	3,707
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	881	881
Depository Initiated.....	1	17	2,911	2,929
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 118	\$ 1,872	\$ 2,003

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 236	\$ 814	\$ 301,457
Business.....	101	1,330	84,510

1/The current balance includes \$199,958 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).