



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 6, 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.....	\$ 47,888	\$ 69,940	\$ 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).....	1,989	2,003	1,996	1,996
Total Operating Balance.....	\$ 249,835	\$ 271,901	\$ 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).....	\$ 15	\$ 110	\$ 4,706	Commodity Credit Corporation programs.....	\$ 23	\$ 140	\$ 15,921
Air Transport Security Fees.....	0	4	1,306	Defense Vendor Payments (EFT).....	926	4,826	233,842
Commodity Credit Corporation programs.....	27	149	5,185	Education Department programs.....	413	2,348	137,490
Customs and Certain Excise Taxes.....	68	289	18,064	Energy Department programs.....	172	425	20,640
Deposits by States:				Federal Employees Insurance Payments.....	173	728	37,323
Supplemental Security Income.....	0	1	2,299	Fed. Highway Administration programs.....	84	416	21,532
Unemployment.....	1,236	11,708	25,754	Federal Salaries (EFT).....	764	3,344	105,691
Education Department programs.....	41	302	15,267	Food and Nutrition Service (misc).....	330	1,456	52,625
Energy Department programs.....	7	97	4,199	GSA programs.....	132	687	11,222
Estate and Gift Taxes.....	76	271	11,751	Health and Human Services Grants (misc).....	315	1,323	59,841
Federal Reserve Earnings.....	0	2,487	43,966	Housing and Urban Development programs.....	152	3,171	43,518
Foreign Deposits, Military Sales.....	15	797	12,331	Interest on Treasury Securities.....	0	391	97,876
FTD's Received (Table IV).....	746	10,361	346,425	Justice Department programs.....	43	340	10,074
Housing and Urban Development programs.....	1	20	1,454	Labor Dept. prgms (excl. unemployment).....	56	212	9,335
Individual Income and Employment Taxes, Not Withheld.....	185	1,090	207,577	Medicaid.....	1,337	3,664	157,451
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,372	5,171	311,950
Justice Department programs.....	10	112	4,472	NASA programs.....	27	100	9,787
Postal Service.....	390	1,622	55,435	Postal Service Money Orders and Other.....	169	781	25,820
Public Debt Cash Issues (Table III-B).....	129,899	133,226	4,932,757	Public Debt Cash Redemp. (Table III-B).....	144,907	152,675	4,084,121
Other Deposits:				Social Security Benefits (EFT).....	47	22,282	352,635
Federal Housing Admin: Note Sales.....	161	410	9,200	Supple. Nutrition Assist. Program (SNAP).....	19	59	3,065
Medicare Premiums.....	95	188	12,261	Temporary Assistance for Needy Families (HHS).....	58	259	12,381
Prepayment of Treasury Securities.....	181	191	6,457	Transportation Security Admin. (DHS).....	7	28	1,345
TARP.....	156	1,331	123,792	Unemployment Insurance Benefits.....	497	2,796	99,265
Thrift Savings Plan Transfer.....	140	177	3,780	Veterans Affairs programs.....	206	599	20,678
				Other Withdrawals:			
				Agency for Internat'l Development.....	323	431	6,925
				Agriculture Loan Payments (misc).....	50	135	4,711
				Deposit Insurance Fund.....	1,074	4,855	23,704
				Federal Transit Admin.....	56	320	7,267
				IRS Tax Refunds Business (EFT).....	83	843	55,055
				IRS Tax Refunds Individual (EFT).....	75	329	219,680
				National Highway Traffic Safety Admin.....	3	9	653
				Prepayment of Treasury Securities.....	191	193	6,460
				TARP.....	44	207	18,208
Total Other Deposits.....	734	2,379	239,803	Unclassified.....	2,585	13,974	257,586
Change in Balance of Uncollected Funds (closing balance \$1).....	-2	-3	0	Total, Other Withdrawals.....	4,482	31,294	861,379
Transfers from Depositories.....	1,212	24,103	839,537	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	134,660	189,124	6,772,288	Total Federal Reserve Account.....	156,711	239,513	6,797,711
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,198	24,096	838,626	Transfers to Federal Reserve Account (Table V).....	1,212	24,103	839,537
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 156,711	\$ 239,513	\$ 6,796,808
Total Tax and Loan Note Accounts (Table V).....	1,198	24,096	839,529	Net Change in Operating Cash Balance.....	\$ -22,065	\$ -50,397	\$ -25,430
Total Deposits (excluding transfers).....	\$ 134,646	\$ 189,117	\$ 6,771,378				

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.....	\$ 143,950	\$ 143,950	\$ 3,502,501
Regular Series.....	\$ 103,943	\$ 103,942	\$ 2,942,504	Notes.....	0	0	418,038
Cash Management Series.....	25,001	25,001	400,013	Bonds.....	0	0	5,018
Notes.....	0	-1	1,346,211	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	109,555	Nonmarketable:			
Inflation-Protected Securities Increment.....	74	376	4,188	United States Savings Securities.....	48	174	7,155
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,636	996,642	31,908,465
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	7	62	1,807	Foreign Series.....	0	450	2,350
Interest Increment.....	0	436	3,283	State and Local Series.....	258	5,914	63,011
Government Account Series.....	247,827	999,293	32,068,523	Other.....	650	2,187	85,502
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70	Total Redemptions.....	\$ 388,543	\$ 1,149,316	\$ 35,992,110
Foreign Series.....	0	0	1,500				
State and Local Series.....	428	2,167	52,220	Net Change in Public Debt Outstanding.....	\$ -10,582	\$ -15,826	\$ 1,023,084
Other.....	680	2,216	85,321				
Total Issues.....	\$ 377,961	\$ 1,133,491	\$ 37,015,194				

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).....	\$ 377,961	\$ 1,133,491	\$ 37,015,194
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	161	161	2,057
Bonds and Notes (-).....	0	0	6,715
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	247,827	999,293	32,068,523
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	436	3,283
Inflation-Protected Securities Increment.....	74	376	3,964
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 129,899	\$ 133,226	\$ 4,932,757
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 388,543	\$ 1,149,316	\$ 35,992,110
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 (-).....	243,636	996,642	31,907,988
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 144,907	\$ 152,675	\$ 4,084,121

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,415,800	\$ 8,430,747	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings.....	4,517,114	4,512,748	4,514,304	4,357,967
Total Public Debt Outstanding.....	12,932,913	12,943,495	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,840	43,697	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.....	\$ 12,876,208	\$ 12,886,933	\$ 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.....	\$ 2,291	\$ 36,651	\$ 1,028,225
Individual Income Taxes.....	12	76	13,261
Railroad Retirement Taxes.....	9	79	2,769
Excise Taxes.....	17	50	38,232
Corporation Income Taxes.....	89	185	141,995
Federal Unemployment Taxes.....	9	78	5,509
Estate and Gift Taxes & Misc IRS Rpts.....	5	10	1,981
Change in Balance of Unclassified Taxes.....	45	194	179
Total.....	\$ 2,477	\$ 37,323	\$ 1,232,150

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	167	645	24,463
Collector Depositories.....	579	9,716	321,961
Tax and Loan Accounts.....	1,198	24,096	838,626
Inter-agency Transfers.....	533	2,867	47,099

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 118	\$ 1,872	\$ 2,003
Deposits:				
Taxes Received (Table IV).....	2	18	1,177	1,198
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.....	14	114	463	591
Depository Initiated.....	0	1	620	621
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 2/2	\$ 2/26	\$ 2/1,961	\$ 1,989

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 188	\$ 973	\$ 301,615
Business.....	139	1,469	84,649

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).
 2/Includes a Reclassification of the types of depositories.