



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 7, 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.....	\$ 39,090	\$ 47,888	\$ 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).....	1,973	1,989	1,996	1,996
Total Operating Balance.....	\$ 241,021	\$ 249,835	\$ 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).....	\$ 12	\$ 122	\$ 4,719	Commodity Credit Corporation programs.....	\$ 35	\$ 175	\$ 15,957
Air Transport Security Fees.....	0	4	1,306	Defense Vendor Payments (EFT).....	1,766	6,593	235,608
Commodity Credit Corporation programs.....	40	188	5,225	Education Department programs.....	483	2,830	137,973
Customs and Certain Excise Taxes.....	52	341	18,116	Energy Department programs.....	169	594	20,809
Deposits by States:				Federal Employees Insurance Payments.....	184	912	37,508
Supplemental Security Income.....	0	1	2,299	Fed. Highway Administration programs.....	154	570	21,686
Unemployment.....	652	12,360	26,407	Federal Salaries (EFT).....	210	3,554	105,901
Education Department programs.....	131	433	15,397	Food and Nutrition Service (misc).....	384	1,840	53,009
Energy Department programs.....	5	102	4,204	GSA programs.....	39	726	11,262
Estate and Gift Taxes.....	41	312	11,792	Health and Human Services Grants (misc).....	422	1,744	60,263
Federal Reserve Earnings.....	0	2,487	43,966	Housing and Urban Development programs.....	171	3,343	43,690
Foreign Deposits, Military Sales.....	9	806	12,340	Interest on Treasury Securities.....	1	392	97,877
FTD's Received (Table IV).....	1,539	11,900	347,964	Justice Department programs.....	86	426	10,160
Housing and Urban Development programs.....	0	21	1,454	Labor Dept. prgms (excl. unemployment).....	123	335	9,458
Individual Income and Employment Taxes, Not Withheld.....	212	1,302	207,789	Medicaid.....	1,257	4,921	158,708
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,346	6,517	313,296
Justice Department programs.....	316	428	4,788	NASA programs.....	78	179	9,865
Postal Service.....	363	1,986	55,798	Postal Service Money Orders and Other.....	162	943	25,982
Public Debt Cash Issues (Table III-B).....	709	133,934	4,933,466	Public Debt Cash Redemp. (Table III-B).....	1,337	154,011	4,085,458
Other Deposits:				Social Security Benefits (EFT).....	46	22,327	352,680
Federal Housing Admin: Note Sales.....	132	542	9,333	Supple. Nutrition Assist. Program (SNAP).....	16	75	3,081
TARP.....	276	1,608	124,068	Temporary Assistance for Needy Families (HHS).....	33	292	12,414
Thrift Savings Plan Transfer.....	323	500	4,104	Transportation Security Admin. (DHS).....	5	33	1,350
				Unemployment Insurance Benefits.....	261	3,057	99,526
				Veterans Affairs programs.....	113	712	20,791
				Other Withdrawals:			
				Agency for Internat'l Development.....	56	487	6,981
				Centers for Disease Control.....	50	139	3,299
				Deposit Insurance Fund.....	2,733	7,588	26,437
				HHS Deposit Fund Transfers to States.....	1/115	115	1,455
				Interior.....	59	228	7,181
				IRS Tax Refunds Business (EFT).....	123	965	55,178
				IRS Tax Refunds Individual (EFT).....	2,929	3,258	222,609
				Small Business Administration.....	202	267	3,605
				U.S. District Courts (net).....	-182	-311	-3,274
Total Other Deposits.....	732	3,111	240,535	Unclassified.....	1,834	15,808	259,419
Change in Balance of Uncollected Funds (closing balance \$-3).....	4	1	4				
Transfers from Depositories.....	3,184	27,287	842,721	Total, Other Withdrawals.....	7,919	39,213	869,298
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	8,002	197,126	6,780,290	Total Federal Reserve Account.....	16,800	256,313	6,814,511
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,168	27,264	841,794	Transfers to Federal Reserve Account (Table V).....	3,184	27,287	842,721
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	3,168	27,264	842,697	Total Withdrawals (excluding transfers).....	\$ 16,800	\$ 256,313	\$ 6,813,608
Total Deposits (excluding transfers).....	\$ 7,986	\$ 197,102	\$ 6,779,363	Net Change in Operating Cash Balance.....	\$ -8,814	\$ -59,211	\$ -34,244

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 143,950	\$ 3,502,501
Regular Series.....	\$ 0	\$ 103,942	\$ 2,942,504	Notes.....	0	0	418,038
Cash Management Series.....	0	25,001	400,013	Bonds.....	0	0	5,018
Notes.....	0	-2	1,346,211	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	109,555	Nonmarketable:			
Inflation-Protected Securities Increment.....	74	451	4,263	United States Savings Securities.....	43	216	7,198
Federal Financing Bank.....	0	0	0	Government Account Series.....	239,788	1,236,430	32,148,253
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	5	67	1,812	Foreign Series.....	0	450	2,350
Interest Increment.....	0	436	3,283	State and Local Series.....	751	6,665	63,762
Government Account Series.....	236,369	1,235,662	32,304,892	Other.....	543	2,730	86,045
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,500				
State and Local Series.....	162	2,329	52,383				
Other.....	541	2,757	85,862				
Total Issues.....	\$ 237,153	\$ 1,370,643	\$ 37,252,347	Total Redemptions.....	\$ 241,125	\$ 1,390,441	\$ 36,233,235
				Net Change in Public Debt Outstanding.....	\$ -3,972	\$ -19,798	\$ 1,019,112

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).....	\$ 237,153	\$ 1,370,643	\$ 37,252,347
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	161	2,057
Bonds and Notes (-).....	0	0	6,715
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	236,369	1,235,662	32,304,892
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	436	3,283
Inflation-Protected Securities Increment.....	74	451	4,038
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 709	\$ 133,934	\$ 4,933,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 241,125	\$ 1,390,441	\$ 36,233,235
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 (-).....	239,788	1,236,430	32,147,776
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,337	\$ 154,011	\$ 4,085,458

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,415,800	\$ 8,415,800	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings.....	4,513,141	4,517,114	4,514,304	4,357,967
Total Public Debt Outstanding.....	12,928,941	12,932,913	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,822	43,840	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.....	\$ 12,872,254	\$ 12,876,208	\$ 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.....	\$ 4,616	\$ 41,267	\$ 1,032,841
Individual Income Taxes.....	16	92	13,277
Railroad Retirement Taxes.....	10	89	2,779
Excise Taxes.....	45	95	38,277
Corporation Income Taxes.....	48	233	142,043
Federal Unemployment Taxes.....	12	89	5,520
Estate and Gift Taxes & Misc IRS Rcpts.....	1	11	1,982
Change in Balance of Unclassified Taxes.....	-37	157	142
Total.....	\$ 4,711	\$ 42,034	\$ 1,236,861
These Receipts were deposited in:			
Federal Reserve Account:			
Direct.....	69	714	24,533
Collector Depositories.....	1,470	11,186	323,431
Tax and Loan Accounts.....	3,168	27,264	841,794
Inter-agency Transfers.....	3	2,870	47,103

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 2	\$ 26	\$ 1,961	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	4	40	3,125	3,168
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	635	635
Depository Initiated.....	0	4	2,545	2,549
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 62	\$ 1,906	\$ 1,973

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8,114	\$ 9,087	\$ 309,729
Business.....	158	1,626	84,807

2/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).