



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 10, 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.....	\$ 32,579	\$ 39,090	\$ 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).....	1,971	1,973	1,996	1,996
<b>Total Operating Balance.....</b>	<b>\$ 234,508</b>	<b>\$ 241,021</b>	<b>\$ 300,232</b>	<b>\$ 275,265</b>

**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).....	\$ 17	\$ 139	\$ 4,736	Commodity Credit Corporation programs.....	\$ 42	\$ 217	\$ 15,998
Air Transport Security Fees.....	0	4	1,307	Defense Vendor Payments (EFT).....	1,407	8,000	237,015
Commodity Credit Corporation programs.....	49	237	5,274	Education Department programs.....	2,207	5,037	140,180
Customs and Certain Excise Taxes.....	60	401	18,177	Energy Department programs.....	104	697	20,913
Deposits by States:				Federal Employees Insurance Payments.....	309	1,222	37,817
Supplemental Security Income.....	0	1	2,299	Fed. Highway Administration programs.....	255	825	21,941
Unemployment.....	446	12,806	26,852	Federal Salaries (EFT).....	83	3,637	105,984
Education Department programs.....	353	786	15,751	Food and Nutrition Service (misc).....	881	2,722	53,890
Energy Department programs.....	10	112	4,213	GSA programs.....	44	771	11,306
Estate and Gift Taxes.....	59	371	11,851	Health and Human Services Grants (misc).....	373	2,118	60,636
Federal Reserve Earnings.....	0	2,487	43,966	Housing and Urban Development programs.....	195	3,538	43,885
Foreign Deposits, Military Sales.....	11	816	12,351	Interest on Treasury Securities.....	3	395	97,879
FTD's Received (Table IV).....	2,065	13,965	350,029	Justice Department programs.....	86	512	10,246
Housing and Urban Development programs.....	3	24	1,458	Labor Dept. prgms (excl. unemployment).....	43	378	9,501
Individual Income and Employment Taxes, Not Withheld.....	220	1,522	208,010	Medicaid.....	893	5,814	159,601
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,172	7,689	314,468
Justice Department programs.....	8	436	4,796	NASA programs.....	42	220	9,907
Postal Service.....	359	2,345	56,157	Postal Service Money Orders and Other.....	220	1,163	26,202
Public Debt Cash Issues (Table III-B).....	556	134,490	4,934,022	Public Debt Cash Redemp. (Table III-B).....	617	154,629	4,086,076
Other Deposits:				Social Security Benefits (EFT).....	56	22,383	352,736
Federal Housing Admin: Note Sales.....	138	680	9,470	Supple. Nutrition Assist. Program (SNAP).....	23	98	3,104
TARP.....	375	1,983	124,443	Temporary Assistance for Needy Families (HHS).....	73	364	12,487
Thrift Savings Plan Transfer.....	655	1,155	4,759	Transportation Security Admin. (DHS).....	10	43	1,360
				Unemployment Insurance Benefits.....	531	3,588	100,057
				Veterans Affairs programs.....	191	904	20,983
				Other Withdrawals:			
				Commerce Programs.....	51	211	3,492
				Deposit Insurance Fund.....	6,366	13,954	32,803
				Federal Financing Bank.....	51	57	4,206
				Federal Transit Admin.....	59	417	7,364
				IRS Tax Refunds Business (EFT).....	80	1,045	55,258
				IRS Tax Refunds Individual (EFT).....	78	3,322	222,672
				National Highway Traffic Safety Admin.....	3	17	661
				TARP.....	121	328	18,330
<b>Total Other Deposits.....</b>	<b>1,168</b>	<b>4,278</b>	<b>241,703</b>	Unclassified.....	2,237	18,045	261,656
Change in Balance of Uncollected Funds (closing balance \$4).....	-7	-6	-3				
Transfers from Depositories.....	7,022	34,309	849,743	<b>Total, Other Withdrawals.....</b>	<b>9,047</b>	<b>48,260</b>	<b>878,345</b>
<b>Total Federal Reserve Account.....</b>	<b>12,398</b>	<b>209,524</b>	<b>6,792,688</b>	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>18,909</b>	<b>275,222</b>	<b>6,833,420</b>
FTD's Received (Table IV).....	7,020	34,284	848,815	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	7,022	34,309	849,743
Total Tax and Loan Note Accounts (Table V).....	7,020	34,284	849,718				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,397</b>	<b>\$ 209,499</b>	<b>\$ 6,791,760</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 18,909</b>	<b>\$ 275,222</b>	<b>\$ 6,832,517</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -6,513</b>	<b>\$ -65,723</b>	<b>\$ -40,757</b>

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](http://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:			
Regular Series	\$ -1	\$ 103,941	\$ 2,942,503	Notes	\$ 0	\$ 143,950	\$ 3,502,501
Cash Management Series	0	25,001	400,013	Bonds	0	0	418,038
Notes	0	-2	1,346,211	Federal Financing Bank	0	0	5,018
Bonds	0	0	109,555				0
Inflation-Protected Securities Increment	223	674	4,485	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	268	7,249
Nonmarketable:				Government Account Series	234,457	1,470,887	32,382,710
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	74	1,819	Domestic Series	0	0	70
Interest Increment	0	436	3,283	Foreign Series	0	450	2,350
Government Account Series	232,140	1,467,802	32,537,032	State and Local Series	24	6,689	63,786
Hope Bonds	0	0	0	Other	542	3,271	86,587
Domestic Series	0	0	70				
Foreign Series	0	0	1,500				
State and Local Series	10	2,339	52,393				
Other	539	3,296	86,401				
Total Issues	\$ 232,919	\$ 1,603,562	\$ 37,485,266	Total Redemptions	\$ 235,075	\$ 1,625,516	\$ 36,468,309
				Net Change in Public Debt Outstanding	\$ -2,156	\$ -21,953	\$ 1,016,956

**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)	\$ 232,919	\$ 1,603,562	\$ 37,485,266
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 (-)	232,140	1,467,802	32,537,032
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	436	3,283
Inflation-Protected Securities Increment	223	674	4,261
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 556	\$ 134,490	\$ 4,934,022
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 235,075	\$ 1,625,516	\$ 36,468,309
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 (-)	234,457	1,470,887	32,382,233
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 617	\$ 154,629	\$ 4,086,076

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings	\$ 8,416,604	\$ 8,415,800	\$ 8,434,435	\$ 7,551,862
Total Public Debt	4,510,181	4,513,141	4,514,304	4,357,967
Outstanding	12,926,785	12,928,941	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,770	43,822	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	\$ 12,870,150	\$ 12,872,254	\$ 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	\$ 8,787	\$ 50,054	\$ 1,041,628
Individual Income Taxes	36	128	13,313
Railroad Retirement Taxes	65	154	2,844
Excise Taxes	122	217	38,399
Corporation Income Taxes	90	323	142,133
Federal Unemployment Taxes	10	99	5,530
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	1,985
Change in Balance of Unclassified Taxes	-1	156	141
Total	\$ 9,111	\$ 51,146	\$ 1,245,972
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	791	24,609
Collector Depositories	1,988	13,174	325,419
Tax and Loan Accounts	7,020	34,284	848,815
Inter-agency Transfers	26	2,896	47,129

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 62	\$ 1,906	\$ 1,973
Deposits:				
Taxes Received (Table IV)	4	35	6,982	7,020
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	803	803
Depository Initiated	0	8	6,210	6,218
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 88	\$ 1,875	\$ 1,971

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 198	\$ 9,270	\$ 309,913
Business	98	1,724	84,905

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](http://www.treas.gov/press/releases/hp1144.htm)).