



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 11, 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.....	\$ 26,105	\$ 32,579	\$ 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).....	1,964	1,971	1,996	1,996
Total Operating Balance.....	\$ 228,027	\$ 234,508	\$ 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).....	\$ 34	\$ 174	\$ 4,770	Commodity Credit Corporation programs.....	\$ 21	\$ 238	\$ 16,020
Air Transport Security Fees.....	0	4	1,307	Defense Vendor Payments (EFT).....	1,445	9,445	238,460
Commodity Credit Corporation programs.....	48	285	5,322	Education Department programs.....	658	5,695	140,838
Customs and Certain Excise Taxes.....	63	464	18,239	Energy Department programs.....	113	810	21,026
Deposits by States:				Federal Employees Insurance Payments.....	400	1,621	38,217
Supplemental Security Income.....	0	1	2,299	Fed. Highway Administration programs.....	167	991	22,107
Unemployment.....	306	13,112	27,159	Federal Salaries (EFT).....	115	3,753	106,100
Education Department programs.....	95	881	15,845	Food and Nutrition Service (misc).....	410	3,132	54,300
Energy Department programs.....	9	120	4,222	GSA programs.....	44	815	11,350
Estate and Gift Taxes.....	32	403	11,883	Health and Human Services Grants (misc).....	378	2,496	61,014
Federal Reserve Earnings.....	0	2,487	43,966	Housing and Urban Development programs.....	164	3,702	44,049
Foreign Deposits, Military Sales.....	4	821	12,355	Interest on Treasury Securities.....	2	397	97,882
FTD's Received (Table IV).....	761	14,726	350,790	Justice Department programs.....	85	597	10,331
Housing and Urban Development programs.....	30	54	1,487	Labor Dept. prgms (excl. unemployment).....	46	424	9,547
Individual Income and Employment Taxes, Not Withheld.....	250	1,772	208,260	Medicaid.....	1,672	7,487	161,273
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,104	8,793	315,572
Justice Department programs.....	8	443	4,804	NASA programs.....	98	319	10,005
Postal Service.....	392	2,736	56,549	Postal Service Money Orders and Other.....	131	1,294	26,333
Public Debt Cash Issues (Table III-B).....	748	135,238	4,934,769	Public Debt Cash Redemp. (Table III-B).....	590	155,219	4,086,666
Other Deposits:				Social Security Benefits (EFT).....	42	22,425	352,778
Deposit Insurance Fund.....	71	73	55,892	Supple. Nutrition Assist. Program (SNAP).....	14	111	3,117
Federal Housing Admin: Note Sales.....	61	741	9,531	Temporary Assistance for Needy Families (HHS).....	40	404	12,527
TARP.....	415	2,398	124,858	Transportation Security Admin. (DHS).....	8	51	1,368
				Unemployment Insurance Benefits.....	875	4,463	100,932
				Veterans Affairs programs.....	103	1,007	21,085
				Other Withdrawals:			
				Deposit Insurance Fund.....	183	14,138	32,986
				Federal Transit Admin.....	69	486	7,433
				IRS Tax Refunds Individual (EFT).....	53	3,364	222,715
				National Highway Traffic Safety Admin.....	6	23	667
				TARP.....	5	334	18,335
				Thrift Savings Plan Transfer.....	227	825	13,688
Total Other Deposits.....	547	4,825	242,250	Unclassified.....	2,379	20,423	264,035
Change in Balance of Uncollected Funds (closing balance \$-2).....	6	0	3				
Transfers from Depositories.....	1,842	36,151	851,585	Total, Other Withdrawals.....	2,923	51,183	881,268
Total Federal Reserve Account.....	5,175	214,698	6,797,863	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,648	286,871	6,845,068
FTD's Received (Table IV).....	1,835	36,119	850,649	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	1,842	36,151	851,585
Total Tax and Loan Note Accounts (Table V).....	1,835	36,119	851,553				
Total Deposits (excluding transfers).....	\$ 5,167	\$ 214,666	\$ 6,796,927	Total Withdrawals (excluding transfers).....	\$ 11,648	\$ 286,871	\$ 6,844,165
				Net Change in Operating Cash Balance.....	\$ -6,481	\$ -72,205	\$ -47,238

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 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	74	748	4,560	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	305	7,286
Nonmarketable:				Government Account Series	230,243	1,701,130	32,612,953
United States Savings Securities	5	79	1,824	Hope Bonds	0	0	0
Cash Issue Price	0	436	3,283	Domestic Series	0	0	70
Interest Increment	0	0	0	Foreign Series	0	450	2,350
Government Account Series	234,383	1,702,186	32,771,416	State and Local Series	13	6,703	63,799
Hope Bonds	0	0	0	Other	539	3,811	87,126
Domestic Series	0	0	70				
Foreign Series	0	0	1,500				
State and Local Series	205	2,545	52,598				
Other	537	3,833	86,938				
Total Issues	\$ 235,206	\$ 1,838,768	\$ 37,720,471	Total Redemptions	\$ 230,833	\$ 1,856,349	\$ 36,699,142
				Net Change in Public Debt Outstanding	\$ 4,372	\$ -17,581	\$ 1,021,329

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)	\$ 235,206	\$ 1,838,768	\$ 37,720,471
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 (-)	234,383	1,702,186	32,771,416
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	436	3,283
Inflation-Protected Securities Increment	74	748	4,335
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 748	\$ 135,238	\$ 4,934,769
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,833	\$ 1,856,349	\$ 36,699,142
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 (-)	230,243	1,701,130	32,612,477
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 590	\$ 155,219	\$ 4,086,666

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,416,456	\$ 8,416,604	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings	4,514,701	4,510,181	4,514,304	4,357,967
Total Public Debt	12,931,158	12,926,785	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,753	43,770	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	\$ 12,874,540	\$ 12,870,150	\$ 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	\$ 1,994	\$ 52,048	\$ 1,043,622
Individual Income Taxes	32	160	13,345
Railroad Retirement Taxes	10	164	2,854
Excise Taxes	28	246	38,427
Corporation Income Taxes	590	913	142,723
Federal Unemployment Taxes	7	107	5,537
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	1,985
Change in Balance of Unclassified Taxes	-39	117	102
Total	\$ 2,623	\$ 53,769	\$ 1,248,596

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	117	908	24,727
Collector Depositories	644	13,818	326,063
Tax and Loan Accounts	1,835	36,119	850,649
Inter-agency Transfers	28	2,924	47,156

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 88	\$ 1,875	\$ 1,971
Deposits:				
Taxes Received (Table IV)	3	26	1,805	1,835
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	583	583
Depository Initiated	0	7	1,253	1,260
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 108	\$ 1,845	\$ 1,964

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 227	\$ 9,487	\$ 310,129
Business	532	2,257	85,437

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).