



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 13, 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.....	\$ 12,217	\$ 16,293	\$ 98,277	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,959	199,958	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,934	1,983	1,996	1,996
Total Operating Balance.....	\$ 214,109	\$ 218,234	\$ 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).....	\$ 10	\$ 198	\$ 4,794	Commodity Credit Corporation programs.....	\$ 19	\$ 298	\$ 16,080
Air Transport Security Fees.....	1	5	1,307	Defense Vendor Payments (EFT).....	1,347	12,068	241,084
Commodity Credit Corporation programs.....	27	351	5,388	Education Department programs.....	511	6,999	142,142
Customs and Certain Excise Taxes.....	50	574	18,349	Energy Department programs.....	179	1,072	21,287
Deposits by States:				Federal Employees Insurance Payments.....	444	2,303	38,898
Supplemental Security Income.....	0	2	2,300	Fed. Highway Administration programs.....	115	1,238	22,353
Unemployment.....	249	13,653	27,700	Federal Salaries (EFT).....	123	4,237	106,584
Education Department programs.....	82	1,393	16,358	Food and Nutrition Service (misc).....	364	3,871	55,040
Energy Department programs.....	10	134	4,235	GSA programs.....	122	1,001	11,536
Estate and Gift Taxes.....	37	535	12,015	Health and Human Services Grants (misc).....	349	3,158	61,676
Federal Reserve Earnings.....	0	3,597	45,076	Housing and Urban Development programs.....	171	4,043	44,390
Foreign Deposits, Military Sales.....	2	828	12,362	Housing on Treasury Securities.....	0	398	97,883
FTD's Received (Table IV).....	791	18,648	354,712	Justice Department programs.....	47	689	10,423
Housing and Urban Development programs.....	5	69	1,502	Labor Dept. prgms (excl. unemployment).....	73	539	9,662
Individual Income and Employment				Medicaid.....	1,569	10,285	164,072
Taxes, Not Withheld.....	329	2,688	209,175	Medicare.....	1,240	11,594	318,373
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	96	503	10,189
Justice Department programs.....	4	462	4,822	Postal Service Money Orders and Other.....	135	1,538	26,577
Postal Service.....	307	3,344	57,157	Public Debt Cash Redemp. (Table III-B).....	110,475	266,279	4,197,726
Public Debt Cash Issues (Table III-B).....	113,325	249,728	5,049,260	Social Security Benefits (EFT).....	45	30,843	361,196
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	78	204	3,210
Prepayment of Treasury Securities.....	204	404	6,670	Temporary Assistance for Needy			
TARP.....	324	3,241	125,702	Families (HHS).....	100	660	12,783
				Transportation Security Admin. (DHS).....	15	87	1,404
				Unemployment Insurance Benefits.....	466	5,697	102,166
				Veterans Affairs programs.....	115	1,215	21,294
				Other Withdrawals:			
				Agency for Internat'l Development.....	64	682	7,176
				Federal Aviation Administration.....	68	274	5,335
				IRS Tax Refunds Business (EFT).....	82	1,163	55,376
				IRS Tax Refunds Individual (EFT).....	57	3,435	222,785
				National Highway Traffic Safety Admin.....	1	26	670
				Prepayment of Treasury Securities.....	209	403	6,670
				TARP.....	329	870	18,872
				Thrift Savings Plan Transfer.....	55	904	13,767
				Treasury Department programs.....	77	178	2,171
				U.S. District Courts (net).....	160	-172	-3,135
				Unclassified.....	1,863	24,978	268,589
Total Other Deposits.....	528	6,018	243,443	Total, Other Withdrawals.....	2,965	58,075	888,160
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	903
Funds (closing balance \$0).....	-2	-2	2				
Transfers from Depositories.....	1,334	40,609	856,042	Total Federal Reserve Account.....	121,163	428,894	6,987,092
Total Federal Reserve Account.....	117,088	342,834	6,925,999				
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,286	40,546	855,077	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,334	40,609	856,042
(Table V).....	0	0	903				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 121,163	\$ 428,894	\$ 6,986,189
Accounts (Table V).....	1,286	40,546	855,980				
Total Deposits (excluding transfers).....	\$ 117,039	\$ 342,772	\$ 6,925,033	Net Change in Operating Cash Balance.....	\$ -4,124	\$ -86,122	\$ -61,156

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:							
Regular Series	\$ 86,785	\$ 190,726	\$ 3,029,287		\$ 109,791	\$ 253,741	\$ 3,612,292
Cash Management Series	25,002	50,003	425,014		0	0	418,038
Notes	0	-2	1,346,211		0	0	5,018
Bonds	0	0	109,555		0	0	0
Inflation-Protected Securities Increment	74	897	4,709				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	9	93	1,838		43	387	7,368
Interest Increment	0	437	3,284		231,370	2,170,362	33,082,186
Government Account Series:							
Hope Bonds	232,645	2,164,041	33,233,271		0	0	0
Domestic Series	0	0	70		0	0	70
Foreign Series	0	0	1,500		0	450	2,350
State and Local Series	917	4,087	54,141		5	6,719	63,815
Other	664	5,032	88,137		636	4,982	88,298
Total Issues	\$ 346,095	\$ 2,415,313	\$ 38,297,017	Total Redemptions	\$ 341,845	\$ 2,436,641	\$ 37,279,435
				Net Change in Public Debt Outstanding	\$ 4,249	\$ -21,328	\$ 1,017,582

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)	\$ 346,095	\$ 2,415,313	\$ 38,297,017
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	50	211	2,107
Bonds and Notes (-)	0	0	6,715
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,645	2,164,041	33,233,271
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	437	3,284
Inflation-Protected Securities Increment	74	897	4,484
Total Public Debt Cash Issues	\$ 113,325	\$ 249,728	\$ 5,049,260
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 341,845	\$ 2,436,641	\$ 37,279,435
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 (-)	231,370	2,170,362	33,081,709
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 110,475	\$ 266,279	\$ 4,197,726

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	\$ 18,420,541	\$ 8,417,239	\$ 8,434,435	\$ 7,551,862
Total Public Debt Outstanding	4,506,870	4,505,923	4,514,304	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt	12,927,411	12,923,162	12,948,739	11,909,829
Unamortized Discount	489	489	489	489
Federal Financing Bank	43,769	43,736	43,145	43,506
Hope Bonds	11,921	11,921	11,921	11,921
Plus: Other Debt Subject to Limit	492	492	492	492
Guaranteed Debt of Government Agencies	37	37	37	14
Total Public Debt Subject to Limit	\$ 12,870,777	\$ 12,866,561	\$ 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	\$ 1,676	\$ 59,453	\$ 1,051,026
Individual Income Taxes	42	268	13,453
Railroad Retirement Taxes	5	171	2,861
Excise Taxes	107	740	38,922
Corporation Income Taxes	194	1,249	143,059
Federal Unemployment Taxes	4	117	5,547
Estate and Gift Taxes & Misc IRS Rpts.	2	18	1,988
Change in Balance of Unclassified Taxes	54	169	154
Total	\$ 2,082	\$ 62,184	\$ 1,257,011

These Receipts were deposited in:
Federal Reserve Account:

Directly	84	1,050	24,869
Collector Depositories	707	17,598	329,843
Tax and Loan Accounts	1,286	40,546	855,077
Inter-agency Transfers	6	2,990	47,223

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 143	\$ 1,824	\$ 1,983
Deposits:				
Taxes Received (Table IV)	2	21	1,262	1,286
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	618	618
Depository Initiated	0	7	709	716
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 18	\$ 156	\$ 1,759	\$ 1,934

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 133	\$ 9,774	\$ 310,417
Business	143	2,423	85,603