



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 14, 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.....	\$ 7,219	\$ 12,217	\$ 98,277	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,959	199,959	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,951	1,934	1,996	1,996
Total Operating Balance.....	\$ 209,129	\$ 214,109	\$ 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	\$ 208	\$ 4,804	Commodity Credit Corporation programs.....	\$ 18	\$ 317	\$ 16,098
Air Transport Security Fees.....	0	5	1,308	Defense Vendor Payments (EFT).....	1,655	13,723	242,738
Commodity Credit Corporation programs.....	50	401	5,438	Education Department programs.....	654	7,653	142,796
Customs and Certain Excise Taxes.....	620	1,194	18,969	Energy Department programs.....	186	1,258	21,473
Deposits by States:				Federal Employees Insurance Payments.....	311	2,614	39,209
Supplemental Security Income.....	0	2	2,300	Fed. Highway Administration programs.....	232	1,470	22,586
Unemployment.....	112	13,765	27,812	Federal Salaries (EFT).....	2,974	7,212	109,559
Education Department programs.....	98	1,491	16,456	Food and Nutrition Service (misc).....	400	4,271	55,440
Energy Department programs.....	13	147	4,249	GSA programs.....	24	1,025	11,560
Estate and Gift Taxes.....	89	624	12,104	Health and Human Services Grants (misc).....	382	3,540	62,058
Federal Reserve Earnings.....	0	3,597	45,076	Housing and Urban Development programs.....	259	4,301	44,648
Foreign Deposits, Military Sales.....	34	862	12,396	Interest on Treasury Securities.....	2	400	97,885
FTD's Received (Table IV).....	3,983	22,631	358,695	Justice Department programs.....	65	754	10,488
Housing and Urban Development programs.....	1	70	1,504	Labor Dept. prgms (excl. unemployment).....	66	605	9,728
Individual Income and Employment Taxes, Not Withheld.....	356	3,049	209,537	Medicaid.....	877	11,162	164,948
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,361	12,956	319,734
Justice Department programs.....	10	471	4,831	NASA programs.....	43	546	10,232
Postal Service.....	296	3,640	57,453	Postal Service Money Orders and Other.....	142	1,680	26,720
Public Debt Cash Issues (Table III-B).....	593	250,321	5,049,853	Public Debt Cash Redemp. (Table III-B).....	994	267,273	4,198,720
Other Deposits:				Social Security Benefits (EFT).....	44	30,887	361,240
TARP.....	2,176	5,418	127,878	Supple. Nutrition Assist. Program (SNAP).....	20	224	3,230
Thrift Savings Plan Transfer.....	61	1,371	4,975	Temporary Assistance for Needy Families (HHS).....	122	782	12,905
				Transportation Security Admin. (DHS).....	1	88	1,405
				Unemployment Insurance Benefits.....	246	5,943	102,412
				Veterans Affairs programs.....	127	1,342	21,421
				Other Withdrawals:			
				Environmental Protection Agency.....	70	386	5,151
				Federal Transit Admin.....	116	663	7,610
				HHS Deposit Fund Transfers to States.....	1/116	231	1,571
				Interior.....	57	430	7,383
				IRS Tax Refunds Individual (EFT).....	2,149	5,584	224,935
				Military Active Duty Pay (EFT).....	2,856	2,856	54,116
				National Highway Traffic Safety Admin.....	2	28	672
				Thrift Savings Plan Transfer.....	282	1,186	14,050
Total Other Deposits.....	2,237	8,256	245,680	Unclassified.....	1,703	26,687	270,298
Change in Balance of Uncollected Funds (closing balance \$0).....	0	-2	1	Total, Other Withdrawals.....	7,352	65,433	895,518
Transfers from Depositories.....	5,057	45,666	861,100	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	13,560	356,400	6,939,565	Total Federal Reserve Account.....	18,558	447,458	7,005,655
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,074	45,620	860,151	Transfers to Federal Reserve Account (Table V).....	5,057	45,666	861,100
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 18,558	\$ 447,458	\$ 7,004,752
Total Tax and Loan Note Accounts (Table V).....	5,074	45,620	861,054	Net Change in Operating Cash Balance.....	\$ -4,980	\$ -91,103	\$ -66,136
Total Deposits (excluding transfers).....	\$ 13,577	\$ 356,355	\$ 6,938,616				

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	\$ 253,741	\$ 3,612,292
Regular Series	\$ 0	\$ 190,725	\$ 3,029,287	Notes	0	0	418,038
Cash Management Series	0	50,003	425,014	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	971	4,783	United States Savings Securities	39	426	7,408
Federal Financing Bank	0	0	0	Government Account Series	230,767	2,401,129	33,312,953
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	9	102	1,847	Foreign Series	0	450	2,350
Interest Increment	0	437	3,284	State and Local Series	391	7,109	64,206
Government Account Series	230,373	2,394,413	33,463,643	Other	565	5,547	88,862
Hope Bonds	0	0	0				
Domestic Series	0	0	70				
Foreign Series	0	0	1,500				
State and Local Series	23	4,110	54,164				
Other	562	5,594	88,699				
Total Issues	\$ 231,040	\$ 2,646,353	\$ 38,528,057	Total Redemptions	\$ 231,761	\$ 2,668,402	\$ 37,511,196
				Net Change in Public Debt Outstanding	\$ -721	\$ -22,049	\$ 1,016,861

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)	\$ 231,040	\$ 2,646,353	\$ 38,528,057
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	211	2,107
Bonds and Notes (-)	0	0	6,715
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,373	2,394,413	33,463,643
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	437	3,284
Inflation-Protected Securities Increment	74	971	4,559
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 593	\$ 250,321	\$ 5,049,853
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,761	\$ 2,668,402	\$ 37,511,196
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 (-)	230,767	2,401,129	33,312,476
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 994	\$ 267,273	\$ 4,198,720

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,420,101	\$ 8,420,541	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings	4,506,589	4,506,870	4,514,304	4,357,967
Total Public Debt Outstanding	12,926,690	12,927,411	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,751	43,769	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	\$ 12,870,073	\$ 12,870,777	\$ 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	\$ 6,669	\$ 66,121	\$ 1,057,695
Individual Income Taxes	38	306	13,491
Railroad Retirement Taxes	12	183	2,873
Excise Taxes	2,054	2,794	40,976
Corporation Income Taxes	872	2,121	143,931
Federal Unemployment Taxes	5	122	5,553
Estate and Gift Taxes & Misc IRS Rpts.	3	21	1,991
Change in Balance of Unclassified Taxes	65	234	219
Total	\$ 9,718	\$ 71,902	\$ 1,266,729
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,045	2,095	25,913
Collector Depositories	2,938	20,536	332,782
Tax and Loan Accounts	5,074	45,620	860,151
Inter-agency Transfers	661	3,651	47,883

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 156	\$ 1,759	\$ 1,934
Deposits:				
Taxes Received (Table IV)	8	72	4,994	5,074
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	1,015	1,015
Depository Initiated	1	30	4,011	4,042
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 198	\$ 1,728	\$ 1,951

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,792	\$ 16,566	\$ 317,209
Business	91	2,514	85,695