



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 17, 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.....	\$ 45,691	\$ 7,219	\$ 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).....	1,887	1,951	1,996	1,996
<b>Total Operating Balance.....</b>	<b>\$ 247,536</b>	<b>\$ 209,129</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).....	\$ 36	\$ 244	\$ 4,840	Commodity Credit Corporation programs.....	\$ 64	\$ 380	\$ 16,162
Air Transport Security Fees.....	1	6	1,309	Defense Vendor Payments (EFT).....	1,752	15,475	244,490
Commodity Credit Corporation programs.....	29	430	5,467	Education Department programs.....	854	8,507	143,649
Customs and Certain Excise Taxes.....	55	1,249	19,024	Energy Department programs.....	111	1,368	21,583
Deposits by States:				Federal Employees Insurance Payments.....	141	2,755	39,350
Supplemental Security Income.....	0	2	2,300	Fed. Highway Administration programs.....	103	1,572	22,688
Unemployment.....	150	13,916	27,962	Federal Salaries (EFT).....	1,367	8,579	110,926
Education Department programs.....	64	1,556	16,520	Food and Nutrition Service (misc).....	738	5,009	56,178
Energy Department programs.....	31	178	4,280	GSA programs.....	54	1,079	11,614
Estate and Gift Taxes.....	51	674	12,154	Health and Human Services Grants (misc).....	410	3,950	62,468
Federal Reserve Earnings.....	0	3,597	45,076	Housing and Urban Development programs.....	179	4,480	44,828
Foreign Deposits, Military Sales.....	26	888	12,422	Interest on Treasury Securities.....	22,533	22,934	120,418
FTD's Received (Table IV).....	6,644	29,275	365,339	Justice Department programs.....	60	814	10,548
Housing and Urban Development programs.....	2	73	1,506	Labor Dept. prgms (excl. unemployment).....	46	651	9,774
Individual Income and Employment Taxes, Not Withheld.....	680	3,737	210,224	Medicaid.....	679	11,840	165,627
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,065	14,020	320,799
Justice Department programs.....	132	603	4,963	NASA programs.....	40	586	10,272
Postal Service.....	332	3,972	57,784	Postal Service Money Orders and Other.....	253	1,933	26,972
Public Debt Cash Issues (Table III-B).....	86,609	336,931	5,136,462	Public Debt Cash Redemp. (Table III-B).....	41,250	308,523	4,239,970
Other Deposits:				Social Security Benefits (EFT).....	47	30,934	361,287
Defense Finance & Accounting Service.....	56	302	4,101	Supple. Nutrition Assist. Program (SNAP).....	36	260	3,266
Federal Housing Admin: Note Sales.....	61	931	9,721	Temporary Assistance for Needy Families (HHS).....	52	834	12,957
Medicare Premiums.....	54	372	12,445	Transportation Security Admin. (DHS).....	1	88	1,406
Prepayment of Treasury Securities.....	60	466	6,733	Unemployment Insurance Benefits.....	673	6,616	103,085
TARP.....	826	6,244	128,705	Veterans Affairs programs.....	162	1,504	21,583
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	59	452	6,253
				IRS Tax Refunds Business (EFT).....	209	1,388	55,601
				IRS Tax Refunds Individual (EFT).....	59	5,631	224,982
				National Highway Traffic Safety Admin.....	8	35	679
				Prepayment of Treasury Securities.....	66	469	6,736
				TARP.....	9	880	18,881
				Thrift Savings Plan Transfer.....	82	1,268	14,131
<b>Total Other Deposits.....</b>	<b>1,058</b>	<b>9,314</b>	<b>246,738</b>	Unclassified.....	743	27,437	271,049
Change in Balance of Uncollected Funds (closing balance \$0).....	0	-2	1				
Transfers from Depositories.....	16,473	62,139	877,573	Total, Other Withdrawals.....	1,234	66,674	896,759
<b>Total Federal Reserve Account.....</b>	<b>112,373</b>	<b>468,780</b>	<b>7,051,945</b>	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>73,902</b>	<b>521,366</b>	<b>7,079,564</b>
FTD's Received (Table IV).....	16,409	62,030	876,560	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	16,473	62,139	877,573
Total Tax and Loan Note Accounts (Table V).....	16,409	62,030	877,463				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 112,309</b>	<b>\$ 468,671</b>	<b>\$ 7,050,932</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 73,902</b>	<b>\$ 521,366</b>	<b>\$ 7,078,661</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 38,407</b>	<b>\$ -52,695</b>	<b>\$ -27,729</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/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	\$ -6	\$ 190,719	\$ 3,029,281	Notes:	37,691	37,691	455,729
Cash Management Series	0	50,003	425,014	Bonds:	0	0	5,018
Notes:	67,410	67,409	1,413,621	Federal Financing Bank	0	0	0
Bonds:	17,395	17,395	126,949	Nonmarketable:			
Inflation-Protected Securities Increment	223	1,194	5,006	United States Savings Securities	49	475	7,456
Federal Financing Bank	0	0	0	Government Account Series	235,918	2,637,048	33,548,871
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	10	112	1,857	Foreign Series	0	450	2,350
Interest Increment	0	437	3,284	State and Local Series	2,946	10,055	67,152
Government Account Series	238,061	2,632,475	33,701,705	Other	564	6,111	89,426
Hope Bonds	0	0	0				
Domestic Series	0	0	70				
Foreign Series	0	0	1,500				
State and Local Series	1,718	5,828	55,881				
Other	562	6,156	89,261				
Total Issues	\$ 325,374	\$ 2,971,727	\$ 38,853,431	Total Redemptions	\$ 277,168	\$ 2,945,570	\$ 37,788,364
				Net Change in Public Debt Outstanding	\$ 48,206	\$ 26,157	\$ 1,065,067

**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)	\$ 325,374	\$ 2,971,727	\$ 38,853,431
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	211	2,107
Bonds and Notes (-)	480	480	7,195
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	238,061	2,632,475	33,701,705
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	437	3,284
Inflation-Protected Securities Increment	223	1,194	4,782
Total Public Debt Cash Issues	\$ 86,609	\$ 336,931	\$ 5,136,462
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 277,168	\$ 2,945,570	\$ 37,788,364
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 (-)	235,918	2,637,048	33,548,394
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 41,250	\$ 308,523	\$ 4,239,970
Withdrawn from Federal Reserve Acct			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,466,170	\$ 8,420,101	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings	4,508,726	4,506,589	4,514,304	4,357,967
Total Public Debt Outstanding	12,974,896	12,926,690	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,699	43,751	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	\$ 12,918,332	\$ 12,870,073	\$ 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	\$ 18,389	\$ 84,510	\$ 1,076,084
Individual Income Taxes	71	376	13,561
Railroad Retirement Taxes	61	244	2,934
Excise Taxes	28	2,822	41,004
Corporation Income Taxes	5,015	7,136	148,946
Federal Unemployment Taxes	10	132	5,563
Estate and Gift Taxes & Misc IRS Rpts	2	23	1,993
Change in Balance of Unclassified Taxes	215	449	434
Total	\$ 23,791	\$ 95,693	\$ 1,290,520

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	32	2,127	25,946
Collector Depositories	6,612	27,148	339,393
Tax and Loan Accounts	16,409	62,030	876,560
Inter-agency Transfers	738	4,388	48,621

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 198	\$ 1,728	\$ 1,951
Deposits:				
Taxes Received (Table IV)	9	77	16,323	16,409
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	24	198	1,259	1,482
Depository Initiated	1	11	14,980	14,991
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 66	\$ 1,812	\$ 1,887

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 150	\$ 16,704	\$ 317,347
Business	344	2,858	86,039

1/The current balance includes \$199,959 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)).