



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 18, 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.....	\$ 38,337	\$ 45,691	\$ 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).....	1,814	1,887	1,996	1,996
<b>Total Operating Balance.....</b>	<b>\$ 240,110</b>	<b>\$ 247,536</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).....	\$ 27	\$ 271	\$ 4,867	Commodity Credit Corporation programs.....	\$ 24	\$ 405	\$ 16,186
Air Transport Security Fees.....	0	6	1,309	Defense Vendor Payments (EFT).....	1,485	16,960	245,975
Commodity Credit Corporation programs.....	48	478	5,514	Education Department programs.....	566	9,073	144,215
Customs and Certain Excise Taxes.....	64	1,312	19,088	Energy Department programs.....	130	1,498	21,714
Deposits by States:				Federal Employees Insurance Payments.....	157	2,912	39,507
Supplemental Security Income.....	0	2	2,300	Fed. Highway Administration programs.....	181	1,753	22,869
Unemployment.....	56	13,972	28,018	Federal Salaries (EFT).....	495	9,074	111,421
Education Department programs.....	145	1,701	16,665	Food and Nutrition Service (misc).....	282	5,291	56,460
Energy Department programs.....	14	192	4,294	GSA programs.....	50	1,129	11,665
Estate and Gift Taxes.....	33	707	12,187	Health and Human Services Grants (misc).....	321	4,271	62,789
Federal Reserve Earnings.....	0	3,597	45,076	Housing and Urban Development programs.....	167	4,648	44,995
Foreign Deposits, Military Sales.....	42	930	12,464	Interest on Treasury Securities.....	2	22,936	120,421
FTD's Received (Table IV).....	816	30,091	366,155	Justice Department programs.....	56	869	10,604
Housing and Urban Development programs.....	1	73	1,507	Labor Dept. prgms (excl. unemployment).....	63	714	9,837
Individual Income and Employment Taxes, Not Withheld.....	662	4,398	210,886	Medicaid.....	1,628	13,469	167,255
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,477	15,497	322,276
Justice Department programs.....	9	612	4,972	NASA programs.....	96	682	10,368
Postal Service.....	384	4,355	58,168	Postal Service Money Orders and Other.....	149	2,082	27,121
Public Debt Cash Issues (Table III-B).....	708	337,639	5,137,170	Public Debt Cash Redemp. (Table III-B).....	665	309,188	4,240,635
Other Deposits:				Social Security Benefits (EFT).....	43	30,977	361,330
TARP.....	146	6,390	128,850	Supple. Nutrition Assist. Program (SNAP).....	19	279	3,285
Thrift Savings Plan Transfer.....	51	1,449	5,052	Temporary Assistance for Needy Families (HHS).....	63	897	13,019
				Transportation Security Admin. (DHS).....	1	89	1,406
				Unemployment Insurance Benefits.....	835	7,451	103,920
				Veterans Affairs programs.....	93	1,598	21,676
				Other Withdrawals:			
				Agency for Internat'l Development.....	119	882	7,376
				Agriculture.....	125	500	6,111
				Centers for Disease Control.....	50	259	3,419
				IRS Tax Refunds Business (EFT).....	323	1,712	55,924
				National Highway Traffic Safety Admin.....	2	37	681
				TARP.....	110	989	18,991
<b>Total Other Deposits.....</b>	<b>197</b>	<b>9,510</b>	<b>246,935</b>	Unclassified.....	1,846	29,283	272,895
Change in Balance of Uncollected Funds (closing balance \$3).....	-3	-5	-1				
Transfers from Depositories.....	1,066	63,205	878,639	Total, Other Withdrawals.....	2,574	69,248	899,333
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>4,269</b>	<b>473,049</b>	<b>7,056,214</b>	<b>Total Federal Reserve Account.....</b>	<b>11,623</b>	<b>532,989</b>	<b>7,091,187</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	993	63,023	877,554	Transfers to Federal Reserve Account (Table V).....	1,066	63,205	878,639
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	993	63,023	878,457				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 4,196</b>	<b>\$ 472,867</b>	<b>\$ 7,055,128</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,623</b>	<b>\$ 532,989</b>	<b>\$ 7,090,284</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -7,427</b>	<b>\$ -60,122</b>	<b>\$ -35,156</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:			
Regular Series	\$ 0	\$ 190,719	\$ 3,029,281	Notes	\$ 0	\$ 253,741	\$ 3,612,292
Cash Management Series	0	50,003	425,014	Bonds	0	37,691	455,729
Notes	0	67,409	1,413,621	Federal Financing Bank	0	0	5,018
Bonds	0	17,395	126,949				0
Inflation-Protected Securities Increment	75	1,269	5,081	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	35	510	7,491
Nonmarketable:				Government Account Series	230,142	2,867,189	33,779,012
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	117	1,862	Domestic Series	0	0	70
Interest Increment	0	437	3,284	Foreign Series	0	450	2,350
Government Account Series	239,794	2,872,269	33,941,499	State and Local Series	72	10,128	67,224
Hope Bonds	0	0	0	Other	558	6,669	89,984
Domestic Series	0	0	70				
Foreign Series	0	0	1,500				
State and Local Series	146	5,973	56,027				
Other	557	6,714	89,818				
Total Issues	\$ 240,578	\$ 3,212,305	\$ 39,094,008	Total Redemptions	\$ 230,807	\$ 3,176,377	\$ 38,019,171
				Net Change in Public Debt Outstanding	\$ 9,771	\$ 35,928	\$ 1,074,838

**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)	\$ 240,578	\$ 3,212,305	\$ 39,094,008
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	211	2,107
Bonds and Notes (-)	0	480	7,195
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,794	2,872,269	33,941,499
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	437	3,284
Inflation-Protected Securities Increment	75	1,269	4,857
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 708	\$ 337,639	\$ 5,137,170
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,807	\$ 3,176,377	\$ 38,019,171
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 (-)	230,142	2,867,189	33,778,536
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 665	\$ 309,188	\$ 4,240,635

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,466,531	\$ 8,466,170	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings	4,518,136	4,508,726	4,514,304	4,357,967
Total Public Debt Outstanding	12,984,667	12,974,896	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,681	43,699	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	\$ 12,928,120	\$ 12,918,332	\$ 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	\$ 1,540	\$ 86,050	\$ 1,077,624
Individual Income Taxes	22	398	13,583
Railroad Retirement Taxes	1	245	2,935
Excise Taxes	34	2,856	41,038
Corporation Income Taxes	51	7,187	148,997
Federal Unemployment Taxes	3	135	5,566
Estate and Gift Taxes & Misc IRS Rpts	1	24	1,994
Change in Balance of Unclassified Taxes	233	682	667
Total	\$ 1,885	\$ 97,578	\$ 1,292,405

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	46	2,173	25,992
Collector Depositories	770	27,918	340,163
Tax and Loan Accounts	993	63,023	877,554
Inter-agency Transfers	75	4,464	48,696

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 66	\$ 1,812	\$ 1,887
Deposits:				
Taxes Received (Table IV)	6	39	948	993
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	662	662
Depository Initiated	1	7	397	405
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 98	\$ 1,702	\$ 1,814

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 46	\$ 16,741	\$ 317,384
Business	897	3,755	86,936

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)).