



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 20, 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.....	\$ 32,764	\$ 30,213	\$ 98,277	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,957	199,959	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,965	1,988	1,996	1,996
<b>Total Operating Balance.....</b>	<b>\$ 234,686</b>	<b>\$ 232,159</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).....	\$ 10	\$ 297	\$ 4,893	Commodity Credit Corporation programs.....	\$ 29	\$ 467	\$ 16,249
Air Transport Security Fees.....	0	7	1,310	Defense Vendor Payments (EFT).....	1,775	19,946	248,961
Commodity Credit Corporation programs.....	35	557	5,594	Education Department programs.....	567	10,171	145,314
Customs and Certain Excise Taxes.....	73	1,445	19,220	Energy Department programs.....	235	1,810	22,025
Deposits by States:				Federal Employees Insurance Payments.....	162	3,300	39,895
Supplemental Security Income.....	0	3	2,301	Fed. Highway Administration programs.....	260	2,134	23,250
Unemployment.....	76	14,123	28,170	Federal Salaries (EFT).....	821	10,261	112,608
Education Department programs.....	35	1,817	16,781	Food and Nutrition Service (misc).....	238	5,872	57,041
Energy Department programs.....	30	229	4,330	GSA programs.....	134	1,319	11,854
Estate and Gift Taxes.....	4	904	12,384	Health and Human Services Grants (misc).....	395	4,940	63,458
Federal Reserve Earnings.....	0	4,920	46,399	Housing and Urban Development programs.....	143	5,170	45,517
Foreign Deposits, Military Sales.....	5	937	12,471	Interest on Treasury Securities.....	1	22,938	120,423
FTD's Received (Table IV).....	655	34,606	370,670	Justice Department programs.....	79	1,027	10,761
Housing and Urban Development programs.....	1	75	1,509	Labor Dept. prgms (excl. unemployment).....	65	823	9,946
Individual Income and Employment Taxes, Not Withheld.....	406	5,476	211,963	Medicaid.....	1,155	15,775	169,562
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,519	18,545	325,323
Justice Department programs.....	8	633	4,993	NASA programs.....	45	770	10,456
Postal Service.....	280	4,927	58,739	Postal Service Money Orders and Other.....	100	2,282	27,321
Public Debt Cash Issues (Table III-B).....	115,275	453,854	5,253,386	Public Debt Cash Redemp. (Table III-B).....	105,961	415,744	4,347,191
Other Deposits:				Social Security Benefits (EFT).....	52	39,292	369,645
Medicare Premiums.....	463	885	12,957	Supple. Nutrition Assist. Program (SNAP).....	23	313	3,319
Minerals Management Svc/Collections.....	70	209	5,179	Temporary Assistance for Needy Families (HHS).....	44	969	13,091
Prepayment of Treasury Securities.....	150	622	6,889	Transportation Security Admin. (DHS).....	1	91	1,408
TARP.....	275	6,952	129,413	Unemployment Insurance Benefits.....	418	8,528	104,997
Thrift Savings Plan Transfer.....	246	1,702	5,305	Veterans Affairs programs.....	113	1,822	21,900
				Other Withdrawals:			
				Federal Transit Admin.....	88	860	7,807
				IRS Tax Refunds Business (EFT).....	61	1,968	56,180
				National Highway Traffic Safety Admin.....	3	43	687
				Prepayment of Treasury Securities.....	154	624	6,892
				TARP.....	3	1,142	19,144
				U.S. District Courts (net).....	104	-85	-3,048
<b>Total Other Deposits.....</b>	<b>1,204</b>	<b>11,002</b>	<b>248,427</b>	Unclassified.....	1,989	33,593	277,204
Change in Balance of Uncollected Funds (closing balance \$-1).....	0	-1	3				
Transfers from Depositories.....	1,188	67,533	882,967	Total, Other Withdrawals.....	2,402	74,550	904,635
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>119,286</b>	<b>603,345</b>	<b>7,186,509</b>	<b>Total Federal Reserve Account.....</b>	<b>116,736</b>	<b>668,859</b>	<b>7,227,057</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,165	67,501	882,032	Transfers to Federal Reserve Account (Table V).....	1,188	67,533	882,967
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,165	67,501	882,935	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 116,736</b>	<b>\$ 668,859</b>	<b>\$ 7,226,154</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 119,263</b>	<b>\$ 603,313</b>	<b>\$ 7,185,574</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,527</b>	<b>\$ -65,546</b>	<b>\$ -40,579</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
Bills:							
Regular Series	\$ 89,289	\$ 280,009	\$ 3,118,571		\$ 105,282	\$ 359,023	\$ 3,717,574
Cash Management Series	25,000	75,003	450,014		0	37,691	455,729
Notes	0	67,408	1,413,621		0	0	5,018
Bonds	0	17,394	126,949		0	0	0
Inflation-Protected Securities Increment	75	1,417	5,229				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					40	586	7,568
Government Account Series					232,935	3,338,692	34,250,516
Hope Bonds					0	0	0
Domestic Series					0	0	70
Foreign Series					0	450	2,350
State and Local Series					2	10,130	67,226
Other					637	7,864	91,179
<b>Total Issues</b>	<b>\$ 351,426</b>	<b>\$ 3,793,520</b>	<b>\$ 39,675,223</b>	<b>Total Redemptions</b>	<b>\$ 338,896</b>	<b>\$ 3,754,436</b>	<b>\$ 38,597,230</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 12,530</b>	<b>\$ 39,084</b>	<b>\$ 1,077,994</b>

**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)	\$ 351,426	\$ 3,793,520	\$ 39,675,223
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	52	263	2,159
Bonds and Notes (-)	0	480	7,195
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,025	3,337,068	34,406,298
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	438	3,285
Inflation-Protected Securities Increment	75	1,417	5,005
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 115,275	\$ 453,854	\$ 5,253,386
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 338,896	\$ 3,754,436	\$ 38,597,230
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 (-)	232,935	3,338,692	34,250,039
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 105,961	\$ 415,744	\$ 4,347,191

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,476,843	\$ 8,466,739	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings	4,510,980	4,508,553	4,514,304	4,357,967
Total Public Debt Outstanding	12,987,823	12,975,292	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,698	43,664	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 12,931,259</b>	<b>\$ 12,918,763</b>	<b>\$ 12,892,729</b>	<b>\$ 11,853,434</b>
<b>Statutory Debt Limit</b>	<b>\$ 14,294,000</b>	<b>\$ 14,294,000</b>	<b>\$ 14,294,000</b>	<b>\$ 12,104,000</b>

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	\$ 1,871	\$ 95,139	\$ 1,086,713
Individual Income Taxes	17	423	13,608
Railroad Retirement Taxes	45	293	2,983
Excise Taxes	16	2,881	41,063
Corporation Income Taxes	177	7,390	149,200
Federal Unemployment Taxes	2	141	5,572
Estate and Gift Taxes & Misc IRS Rpts.	1	30	2,000
Change in Balance of Unclassified Taxes	-64	571	556
<b>Total</b>	<b>\$ 2,064</b>	<b>\$ 106,869</b>	<b>\$ 1,301,696</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	93	2,315	26,133
Collector Depositories	562	32,292	344,537
Tax and Loan Accounts	1,165	67,501	882,032
Inter-agency Transfers	243	4,761	48,994

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 137	\$ 1,831	\$ 1,988
Deposits:				
Taxes Received (Table IV)	2	19	1,144	1,165
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	536	536
Depository Initiated	0	7	645	653
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 21</b>	<b>\$ 149</b>	<b>\$ 1,794</b>	<b>\$ 1,965</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 67	\$ 16,871	\$ 317,514
Business	489	4,798	87,979

1/ The current balance includes \$199,957 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)).