



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 21, 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.....	\$ 26,358	\$ 32,764	\$ 98,277	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,957	199,957	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,988	1,965	1,996	1,996
Total Operating Balance.....	\$ 228,303	\$ 234,686	\$ 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).....	\$ 26	\$ 322	\$ 4,919	Commodity Credit Corporation programs.....	\$ 23	\$ 490	\$ 16,272
Air Transport Security Fees.....	0	8	1,311	Defense Vendor Payments (EFT).....	2,135	22,081	251,096
Commodity Credit Corporation programs.....	37	594	5,631	Education Department programs.....	2,292	12,463	147,606
Customs and Certain Excise Taxes.....	92	1,537	19,312	Energy Department programs.....	478	2,288	22,503
Deposits by States:				Federal Employees Insurance Payments.....	181	3,481	40,076
Supplemental Security Income.....	0	3	2,301	Fed. Highway Administration programs.....	187	2,322	23,438
Unemployment.....	41	14,165	28,211	Federal Salaries (EFT).....	102	10,363	112,710
Education Department programs.....	126	1,943	16,908	Food and Nutrition Service (misc).....	271	6,143	57,312
Energy Department programs.....	18	247	4,348	GSA programs.....	26	1,345	11,880
Estate and Gift Taxes.....	37	941	12,421	Health and Human Services Grants (misc).....	363	5,303	63,822
Federal Reserve Earnings.....	0	4,920	46,399	Housing and Urban Development programs.....	156	5,326	45,673
Foreign Deposits, Military Sales.....	11	948	12,482	Interest on Treasury Securities.....	2	22,940	120,425
FTD's Received (Table IV).....	1,559	36,166	372,229	Justice Department programs.....	63	1,090	10,824
Housing and Urban Development programs.....	76	151	1,584	Labor Dept. prgms (excl. unemployment).....	44	867	9,990
Individual Income and Employment Taxes, Not Withheld.....	379	5,855	212,343	Medicaid.....	985	16,761	170,548
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,732	20,276	327,055
Justice Department programs.....	7	641	5,001	NASA programs.....	89	858	10,545
Postal Service.....	278	5,205	59,018	Postal Service Money Orders and Other.....	114	2,396	27,436
Public Debt Cash Issues (Table III-B).....	651	454,505	5,254,037	Public Debt Cash Redemp. (Table III-B).....	794	416,538	4,347,985
Other Deposits:				Social Security Benefits (EFT).....	41	39,333	369,686
TARP.....	226	7,178	129,639	Supple. Nutrition Assist. Program (SNAP).....	10	323	3,329
Thrift Savings Plan Transfer.....	368	2,070	5,673	Temporary Assistance for Needy Families (HHS).....	79	1,048	13,170
				Transportation Security Admin. (DHS).....	25	115	1,433
				Unemployment Insurance Benefits.....	250	8,779	105,247
				Veterans Affairs programs.....	132	1,953	22,032
				Other Withdrawals:			
				Agency for Internat'l Development.....	58	1,003	7,497
				HHS Deposit Fund Transfers to States.....	173	303	1,643
				Interior.....	57	699	7,653
				IRS Tax Refunds Individual (EFT).....	1,106	6,790	226,141
Total Other Deposits.....	594	11,596	249,020	Unclassified.....	1,699	35,292	278,903
Change in Balance of Uncollected Funds (closing balance \$-1).....	0	-1	3				
Transfers from Depositories.....	3,226	70,759	886,193				
Total Federal Reserve Account.....	7,159	610,504	7,193,668	Total, Other Withdrawals.....	2,992	77,542	907,627
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	903
FTD's Received (Table IV).....	3,250	70,751	885,281	Total Federal Reserve Account.....	13,566	682,425	7,240,623
Transfers from Federal Reserve Account (Table V).....	0	0	903	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	3,250	70,751	886,185	Transfers to Federal Reserve Account (Table V).....	3,226	70,759	886,193
Total Deposits (excluding transfers).....	\$ 7,183	\$ 610,496	\$ 7,192,757	Total Withdrawals (excluding transfers).....	\$ 13,566	\$ 682,425	\$ 7,239,720
				Net Change in Operating Cash Balance.....	\$ -6,383	\$ -71,929	\$ -46,962

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	\$ 359,023	\$ 3,717,574
Regular Series	\$ 0	\$ 280,009	\$ 3,118,571	Notes:	0	37,691	455,729
Cash Management Series	0	75,003	450,014	Bonds:	0	0	5,018
Notes:	0	67,408	1,413,621	Federal Financing Bank	0	0	0
Bonds:	0	17,394	126,949	Nonmarketable:			
Inflation-Protected Securities Increment	74	1,492	5,304	United States Savings Securities	35	621	7,603
Federal Financing Bank	0	0	0	Government Account Series	229,547	3,568,239	34,480,062
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	5	132	1,877	Foreign Series	0	450	2,350
Interest Increment	0	438	3,285	State and Local Series	145	10,274	67,371
Government Account Series	229,590	3,566,658	34,635,888	Other	615	8,478	91,794
Hope Bonds	0	0	0	Total Redemptions	\$ 230,341	\$ 3,984,777	\$ 38,827,571
Domestic Series	0	0	70	Net Change in Public Debt Outstanding	\$ -26	\$ 39,058	\$ 1,077,968
Foreign Series	0	0	1,500				
State and Local Series	62	6,783	56,837				
Other	584	8,519	91,624				
Total Issues	\$ 230,315	\$ 4,023,835	\$ 39,905,539				

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)	\$ 230,315	\$ 4,023,835	\$ 39,905,539
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	263	2,159
Bonds and Notes (-)	0	480	7,195
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,590	3,566,658	34,635,888
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	438	3,285
Inflation-Protected Securities Increment	74	1,492	5,079
Total Public Debt Cash Issues	\$ 651	\$ 454,505	\$ 5,254,037
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,341	\$ 3,984,777	\$ 38,827,571
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 (-)	229,547	3,568,239	34,479,586
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 794	\$ 416,538	\$ 4,347,985
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	\$ 8,477,106	\$ 8,476,843	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings	4,510,691	4,510,980	4,514,304	4,357,967
Total Public Debt Outstanding	12,987,797	12,987,823	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,681	43,698	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	\$ 12,931,251	\$ 12,931,259	\$ 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	\$ 4,909	\$ 100,048	\$ 1,091,622
Individual Income Taxes	11	435	13,620
Railroad Retirement Taxes	15	307	2,997
Excise Taxes	34	2,914	41,096
Corporation Income Taxes	42	7,432	149,242
Federal Unemployment Taxes	3	144	5,575
Estate and Gift Taxes & Misc IRS Rpts	2	32	2,003
Change in Balance of Unclassified Taxes	-194	377	362
Total	\$ 4,821	\$ 111,690	\$ 1,306,517

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly	48	2,363	26,182
Collector Depositories	1,511	33,803	346,048
Tax and Loan Accounts	3,250	70,751	885,281
Inter-agency Transfers	12	4,774	49,006

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 149	\$ 1,794	\$ 1,965
Deposits:				
Taxes Received (Table IV)	5	46	3,199	3,250
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	21	149	516	686
Depository Initiated	1	4	2,535	2,540
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 43	\$ 1,941	\$ 1,988

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,298	\$ 22,169	\$ 322,812
Business	47	4,846	88,026