



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 24, 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.....	\$ 29,161	\$ 26,358	\$ 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).....	1,991	1,988	1,996	1,996
Total Operating Balance.....	\$ 231,109	\$ 228,303	\$ 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).....	\$ 22	\$ 344	\$ 4,940	Commodity Credit Corporation programs.....	\$ 49	\$ 539	\$ 16,321
Air Transport Security Fees.....	7	14	1,317	Defense Vendor Payments (EFT).....	1,472	23,553	252,568
Commodity Credit Corporation programs.....	38	632	5,669	Education Department programs.....	699	13,162	148,305
Customs and Certain Excise Taxes.....	1,146	2,683	20,458	Energy Department programs.....	133	2,421	22,636
Deposits by States:				Federal Employees Insurance Payments.....	296	3,777	40,372
Supplemental Security Income.....	0	3	2,301	Fed. Highway Administration programs.....	113	2,435	23,551
Unemployment.....	54	14,219	28,265	Federal Salaries (EFT).....	118	10,481	112,828
Education Department programs.....	272	2,215	17,179	Food and Nutrition Service (misc).....	444	6,587	57,755
Energy Department programs.....	37	284	4,386	GSA programs.....	45	1,390	11,926
Estate and Gift Taxes.....	37	978	12,458	Health and Human Services Grants (misc).....	302	5,605	64,123
Federal Reserve Earnings.....	0	4,920	46,399	Housing and Urban Development programs.....	136	5,462	45,809
Foreign Deposits, Military Sales.....	41	989	12,523	Interest on Treasury Securities.....	1	22,941	120,426
FTD's Received (Table IV).....	1,924	38,090	374,154	Justice Department programs.....	58	1,147	10,882
Housing and Urban Development programs.....	2	153	1,586	Labor Dept. prgms (excl. unemployment).....	47	915	10,037
Individual Income and Employment Taxes, Not Withheld.....	234	6,089	212,577	Medicaid.....	489	17,250	171,037
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,503	21,779	328,558
Justice Department programs.....	15	655	5,015	NASA programs.....	67	926	10,612
Postal Service.....	366	5,572	59,384	Postal Service Money Orders and Other.....	148	2,545	27,584
Public Debt Cash Issues (Table III-B).....	645	455,150	5,254,682	Public Debt Cash Redemp. (Table III-B).....	809	417,347	4,348,794
Other Deposits:				Social Security Benefits (EFT).....	56	39,390	369,743
Federal Housing Admin: Note Sales.....	56	1,164	9,954	Supple. Nutrition Assist. Program (SNAP).....	17	341	3,347
Medicare Premiums.....	84	1,018	13,091	Temporary Assistance for Needy Families (HHS).....	35	1,083	13,205
TARP.....	229	7,407	129,868	Transportation Security Admin. (DHS).....	1	116	1,433
Thrift Savings Plan Transfer.....	312	2,382	5,986	Unemployment Insurance Benefits.....	654	9,433	105,902
				Veterans Affairs programs.....	153	2,106	22,185
				Other Withdrawals:			
				Agency for Internat'l Development.....	59	1,062	7,556
				Emergency Prep & Response (DHS).....	52	661	6,462
				IRS Tax Refunds Business (EFT).....	135	2,138	56,350
				National Highway Traffic Safety Admin.....	7	50	694
				TARP.....	62	1,205	19,206
Total Other Deposits.....	681	12,277	249,702	Unclassified.....	1,632	36,924	280,535
Change in Balance of Uncollected Funds (closing balance \$1).....	-2	-3	1				
Transfers from Depositories.....	7,079	77,838	893,272	Total, Other Withdrawals.....	1,947	79,489	909,574
Total Federal Reserve Account.....	12,598	623,102	7,206,266	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	9,795	692,220	7,250,417
FTD's Received (Table IV).....	7,082	77,833	892,363	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	7,079	77,838	893,272
Total Tax and Loan Note Accounts (Table V).....	7,082	77,833	893,266				
Total Deposits (excluding transfers).....	\$ 12,600	\$ 623,097	\$ 7,205,358	Total Withdrawals (excluding transfers).....	\$ 9,795	\$ 692,220	\$ 7,249,514
				Net Change in Operating Cash Balance.....	\$ 2,806	\$ -69,123	\$ -44,156

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	67,409	1,413,621	Federal Financing Bank.....	0	0	0
Bonds.....	0	17,394	126,949	Nonmarketable:			
Inflation-Protected Securities Increment.....	223	1,715	5,526	United States Savings Securities.....	49	670	7,651
Federal Financing Bank.....	0	0	0	Government Account Series.....	229,925	3,798,164	34,709,987
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	6	138	1,883	Foreign Series.....	0	450	2,350
Interest Increment.....	0	438	3,285	State and Local Series.....	176	10,450	67,547
Government Account Series.....	231,165	3,797,822	34,867,052	Other.....	585	9,063	92,379
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70	Total Issues.....	\$ 232,032	\$ 4,255,868	\$ 40,137,571
Foreign Series.....	0	0	1,500	Total Redemptions.....	\$ 230,734	\$ 4,215,511	\$ 39,058,305
State and Local Series.....	56	6,839	56,893	Net Change in Public Debt Outstanding.....	\$ 1,299	\$ 40,356	\$ 1,079,266
Other.....	583	9,102	92,207				

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).....	\$ 232,032	\$ 4,255,868	\$ 40,137,571
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 (-).....	231,165	3,797,822	34,867,052
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	438	3,285
Inflation-Protected Securities Increment.....	223	1,715	5,302
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 645	\$ 455,150	\$ 5,254,682
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,734	\$ 4,215,511	\$ 39,058,305
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 (-).....	229,925	3,798,164	34,709,510
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 809	\$ 417,347	\$ 4,348,794

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,477,478	\$ 8,477,106	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings.....	4,511,618	4,510,691	4,514,304	4,357,967
Total Public Debt Outstanding.....	12,989,095	12,987,797	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,628	43,681	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.....	\$ 12,932,602	\$ 12,931,251	\$ 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.....	\$ 8,994	\$ 109,043	\$ 1,100,616
Individual Income Taxes.....	14	449	13,634
Railroad Retirement Taxes.....	63	371	3,061
Excise Taxes.....	37	2,951	41,133
Corporation Income Taxes.....	30	7,462	149,272
Federal Unemployment Taxes.....	6	150	5,581
Estate and Gift Taxes & Misc IRS Rcpts.....	1	33	2,004
Change in Balance of Unclassified Taxes.....	-131	246	231
Total.....	\$ 9,015	\$ 120,705	\$ 1,315,532

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	46	2,409	26,228
Collector Depositories.....	1,878	35,681	347,926
Tax and Loan Accounts.....	7,082	77,833	892,363
Inter-agency Transfers.....	9	4,782	49,015

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 4	\$ 43	\$ 1,941	\$ 1,988
Deposits:				
Taxes Received (Table IV).....	3	30	7,049	7,082
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	673	673
Depository Initiated.....	0	5	6,400	6,406
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 67	\$ 1,917	\$ 1,991

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 67	\$ 22,230	\$ 322,873
Business.....	169	5,014	88,195

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).