



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 25, 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.....	\$ 24,815	\$ 29,161	\$ 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).....	1,977	1,991	1,996	1,996
Total Operating Balance.....	\$ 226,749	\$ 231,109	\$ 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).....	\$ 37	\$ 381	\$ 4,977	Commodity Credit Corporation programs.....	\$ 18	\$ 557	\$ 16,339
Air Transport Security Fees.....	1	16	1,318	Defense Vendor Payments (EFT).....	1,730	25,282	254,298
Commodity Credit Corporation programs.....	43	676	5,712	Education Department programs.....	1,105	14,267	149,410
Customs and Certain Excise Taxes.....	65	2,748	20,523	Energy Department programs.....	108	2,529	22,744
Deposits by States:				Federal Employees Insurance Payments.....	275	4,052	40,647
Supplemental Security Income.....	1	3	2,302	Fed. Highway Administration programs.....	250	2,685	23,801
Unemployment.....	42	14,261	28,307	Federal Salaries (EFT).....	91	10,572	112,919
Education Department programs.....	75	2,290	17,254	Food and Nutrition Service (misc).....	179	6,766	57,935
Energy Department programs.....	64	348	4,450	GSA programs.....	44	1,434	11,970
Estate and Gift Taxes.....	44	1,022	12,502	Health and Human Services Grants (misc).....	331	5,936	64,454
Federal Reserve Earnings.....	0	4,920	46,399	Housing and Urban Development programs.....	144	5,606	45,953
Foreign Deposits, Military Sales.....	27	1,016	12,550	Interest on Treasury Securities.....	1	22,943	120,428
FTD's Received (Table IV).....	589	38,679	374,742	Justice Department programs.....	52	1,199	10,934
Housing and Urban Development programs.....	1	154	1,588	Labor Dept. prgms (excl. unemployment).....	89	1,004	10,127
Individual Income and Employment Taxes, Not Withheld.....	289	6,378	212,866	Medicaid.....	1,313	18,563	172,350
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,326	23,106	329,884
Justice Department programs.....	8	664	5,024	NASA programs.....	144	1,069	10,756
Postal Service.....	365	5,937	59,749	Postal Service Money Orders and Other.....	133	2,678	27,717
Public Debt Cash Issues (Table III-B).....	1,630	456,780	5,256,312	Public Debt Cash Redemp. (Table III-B).....	969	418,316	4,349,763
Other Deposits:				Social Security Benefits (EFT).....	58	39,447	369,800
Federal Housing Admin: Note Sales.....	56	1,220	10,010	Supple. Nutrition Assist. Program (SNAP).....	17	357	3,363
Medicare Premiums.....	93	1,111	13,184	Temporary Assistance for Needy Families (HHS).....	66	1,149	13,272
TARP.....	251	7,658	130,119	Transportation Security Admin. (DHS).....	1	117	1,434
Thrift Savings Plan Transfer.....	213	2,595	6,198	Unemployment Insurance Benefits.....	860	10,293	106,762
				Veterans Affairs programs.....	99	2,205	22,284
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	83	2,221	56,434
				Minerals Management Service.....	96	96	2,341
				National Highway Traffic Safety Admin.....	6	56	700
Total Other Deposits.....	614	12,891	250,315	Unclassified.....	-594	36,330	279,941
Change in Balance of Uncollected Funds (closing balance \$,-:1).....	2	-1	3				
Transfers from Depositories.....	749	78,587	894,021	Total, Other Withdrawals.....	-410	79,079	909,164
Total Federal Reserve Account.....	4,647	627,749	7,210,913	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	8,993	701,213	7,259,410
FTD's Received (Table IV).....	735	78,568	893,098	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	749	78,587	894,021
Total Tax and Loan Note Accounts (Table V).....	735	78,568	894,002				
Total Deposits (excluding transfers).....	\$ 4,633	\$ 627,730	\$ 7,209,991	Total Withdrawals (excluding transfers).....	\$ 8,993	\$ 701,213	\$ 7,258,507
				Net Change in Operating Cash Balance.....	\$ -4,360	\$ -73,483	\$ -48,516

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	\$ 3,118,570	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.....	74	1,789	5,600	United States Savings Securities.....	37	707	7,688
Federal Financing Bank.....	0	0	0	Government Account Series.....	231,081	4,029,245	34,941,068
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	5	142	1,887	Foreign Series.....	0	450	2,350
Interest Increment.....	0	438	3,285	State and Local Series.....	350	10,800	67,897
Government Account Series.....	237,030	4,034,852	35,104,082	Other.....	582	9,645	92,961
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,500				
State and Local Series.....	1,044	7,883	57,937				
Other.....	581	9,683	92,788				
Total Issues.....	\$ 238,734	\$ 4,494,601	\$ 40,376,305	Total Redemptions.....	\$ 232,050	\$ 4,447,561	\$ 39,290,354
				Net Change in Public Debt Outstanding.....	\$ 6,684	\$ 47,041	\$ 1,085,950

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).....	\$ 238,734	\$ 4,494,601	\$ 40,376,305
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 (-).....	237,030	4,034,852	35,104,082
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	438	3,285
Inflation-Protected Securities Increment.....	74	1,789	5,376
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,630	\$ 456,780	\$ 5,256,312
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 232,050	\$ 4,447,561	\$ 39,290,354
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 (-).....	231,081	4,029,245	34,940,591
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 969	\$ 418,316	\$ 4,349,763

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,478,415	\$ 8,477,478	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings.....	4,517,365	4,511,618	4,514,304	4,357,967
Total Public Debt Outstanding.....	12,995,779	12,989,095	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,610	43,628	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.....	\$ 12,939,304	\$ 12,932,602	\$ 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.....	\$ 1,338	\$ 110,381	\$ 1,101,954
Individual Income Taxes.....	18	467	13,652
Railroad Retirement Taxes.....	1	371	3,061
Excise Taxes.....	113	3,064	41,246
Corporation Income Taxes.....	36	7,498	149,308
Federal Unemployment Taxes.....	3	153	5,584
Estate and Gift Taxes & Misc IRS Rpts.....	1	35	2,005
Change in Balance of Unclassified Taxes.....	-169	77	62
Total.....	\$ 1,341	\$ 122,046	\$ 1,316,872

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	56	2,466	26,284
Collector Depositories.....	532	36,213	348,458
Tax and Loan Accounts.....	735	78,568	893,098
Inter-agency Transfers.....	17	4,799	49,032

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 67	\$ 1,917	\$ 1,991
Deposits:				
Taxes Received (Table IV).....	3	25	707	735
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	441	441
Depository Initiated.....	0	6	302	308
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 9	\$ 87	\$ 1,881	\$ 1,977

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 71	\$ 22,301	\$ 322,944
Business.....	601	5,616	88,796

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).