



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 26, 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.....	\$ 16,728	\$ 24,815	\$ 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).....	2,009	1,977	1,996	1,996
<b>Total Operating Balance.....</b>	<b>\$ 218,694</b>	<b>\$ 226,749</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).....	\$ 14	\$ 395	\$ 4,991	Commodity Credit Corporation programs.....	\$ 38	\$ 595	\$ 16,377
Air Transport Security Fees.....	28	43	1,346	Defense Vendor Payments (EFT).....	1,419	26,702	255,717
Commodity Credit Corporation programs.....	42	718	5,754	Education Department programs.....	803	15,070	150,213
Customs and Certain Excise Taxes.....	57	2,805	20,580	Energy Department programs.....	118	2,647	22,863
Deposits by States:				Federal Employees Insurance Payments.....	218	4,269	40,865
Supplemental Security Income.....	1	4	2,302	Fed. Highway Administration programs.....	243	2,928	24,044
Unemployment.....	81	14,342	28,389	Federal Salaries (EFT).....	389	10,961	113,308
Education Department programs.....	74	2,364	17,329	Food and Nutrition Service (misc).....	183	6,949	58,118
Energy Department programs.....	41	390	4,491	GSA programs.....	87	1,521	12,056
Estate and Gift Taxes.....	125	1,147	12,627	Health and Human Services Grants (misc).....	380	6,316	64,834
Federal Reserve Earnings.....	1,320	6,240	47,719	Housing and Urban Development programs.....	173	5,779	46,126
Foreign Deposits, Military Sales.....	5	1,021	12,555	Interest on Treasury Securities.....	1	22,944	120,429
FTD's Received (Table IV).....	3,343	42,021	378,085	Justice Department programs.....	92	1,292	11,026
Housing and Urban Development programs.....	29	184	1,617	Labor Dept. prgms (excl. unemployment).....	74	1,078	10,201
Individual Income and Employment Taxes, Not Withheld.....	329	6,707	213,194	Medicaid.....	1,050	19,612	173,399
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,769	24,875	331,653
Justice Department programs.....	13	677	5,037	NASA programs.....	42	1,111	10,798
Postal Service.....	275	6,212	60,025	Postal Service Money Orders and Other.....	96	2,773	27,813
Public Debt Cash Issues (Table III-B).....	1,279	458,059	5,257,591	Public Debt Cash Redemp. (Table III-B).....	697	419,013	4,350,460
Other Deposits:				Social Security Benefits (EFT).....	8,478	47,926	378,279
TARP.....	1,136	8,794	131,255	Supple. Nutrition Assist. Program (SNAP).....	10	367	3,373
Thrift Savings Plan Transfer.....	432	3,027	6,630	Temporary Assistance for Needy Families (HHS).....	36	1,185	13,307
				Transportation Security Admin. (DHS).....	1	118	1,435
				Unemployment Insurance Benefits.....	700	10,993	107,462
				Veterans Affairs programs.....	108	2,313	22,392
				Other Withdrawals:			
				Centers for Disease Control.....	56	373	3,533
				Environmental Protection Agency.....	52	685	5,450
				IRS Tax Refunds Business (EFT).....	104	2,322	56,535
				National Highway Traffic Safety Admin.....	2	59	703
				Securities and Exchange Commission.....	111	141	936
				Small Business Administration.....	111	558	3,896
				TARP.....	150	1,355	19,357
				Treasury Department programs.....	88	266	2,258
Total Other Deposits.....	1,568	14,458	251,883	Unclassified.....	2,141	38,471	282,082
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	0	4				
Transfers from Depositories.....	3,306	81,893	897,327	Total, Other Withdrawals.....	2,815	81,894	911,979
				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>11,932</b>	<b>639,681</b>	<b>7,222,846</b>	<b>Total Federal Reserve Account.....</b>	<b>20,019</b>	<b>721,232</b>	<b>7,279,430</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,338	81,906	896,437	Transfers to Federal Reserve Account (Table V).....	3,306	81,893	897,327
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	3,338	81,906	897,340				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,965</b>	<b>\$ 639,695</b>	<b>\$ 7,221,956</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 20,019</b>	<b>\$ 721,232</b>	<b>\$ 7,278,526</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,055</b>	<b>\$ -81,537</b>	<b>\$ -56,571</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	\$ 0	\$ 280,009	\$ 3,118,570	Marketable:	\$ 0	\$ 359,023	\$ 3,717,574
Cash Management Series	0	75,003	450,014	Bills	0	37,691	455,729
Notes	0	67,409	1,413,621	Notes	0	0	5,018
Bonds	0	17,394	126,949	Bonds	0	0	0
Inflation-Protected Securities Increment	75	1,864	5,675	Federal Financing Bank	0	0	0
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	36	742	7,724
United States Savings Securities:				Government Account Series	240,166	4,269,411	35,181,234
Cash Issue Price	6	148	1,893	Hope Bonds	0	0	0
Interest Increment	0	439	3,286	Domestic Series	0	0	70
Government Account Series	231,003	4,265,855	35,335,085	Foreign Series	0	450	2,350
Hope Bonds	0	0	0	State and Local Series	80	10,880	67,977
Domestic Series	0	0	70	Other	581	10,226	93,542
Foreign Series	0	0	1,500				
State and Local Series	693	8,576	58,630	Total Issues	\$ 232,358	\$ 4,726,959	\$ 40,608,662
Other	581	10,264	93,369	Total Redemptions	\$ 240,863	\$ 4,688,424	\$ 39,531,217
				Net Change in Public Debt Outstanding	\$ -8,505	\$ 38,535	\$ 1,077,445

**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)	\$ 232,358	\$ 4,726,959	\$ 40,608,662
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 (-)	231,003	4,265,855	35,335,085
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	439	3,286
Inflation-Protected Securities Increment	75	1,864	5,451
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,279	\$ 458,059	\$ 5,257,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,863	\$ 4,688,424	\$ 39,531,217
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 (-)	240,166	4,269,411	35,180,758
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 697	\$ 419,013	\$ 4,350,460

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,479,472	\$ 8,478,415	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings	4,507,802	4,517,365	4,514,304	4,357,967
Total Public Debt Outstanding	12,987,274	12,995,779	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,593	43,610	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	\$ 12,930,816	\$ 12,939,304	\$ 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	\$ 6,231	\$ 116,612	\$ 1,108,186
Individual Income Taxes	10	477	13,662
Railroad Retirement Taxes	11	382	3,072
Excise Taxes	391	3,456	41,637
Corporation Income Taxes	173	7,671	149,481
Federal Unemployment Taxes	4	157	5,588
Estate and Gift Taxes & Misc IRS Rpts.	3	37	2,008
Change in Balance of Unclassified Taxes	-95	-18	-33
Total	\$ 6,728	\$ 128,774	\$ 1,323,601
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	138	2,604	26,423
Collector Depositories	3,204	39,417	351,662
Tax and Loan Accounts	3,338	81,906	896,437
Inter-agency Transfers	47	4,846	49,079

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 87	\$ 1,881	\$ 1,977
Deposits:				
Taxes Received (Table IV)	5	53	3,281	3,338
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	657	657
Depository Initiated	1	14	2,634	2,649
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 125	\$ 1,871	\$ 2,009

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 49	\$ 22,344	\$ 322,987
Business	146	5,758	88,938

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)).