



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 27, 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.....	\$ 23,735	\$ 16,728	\$ 98,277	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,958	199,957	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,980	2,009	1,996	1,996
Total Operating Balance.....	\$ 225,673	\$ 218,694	\$ 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).....	\$ 23	\$ 417	\$ 5,014	Commodity Credit Corporation programs.....	\$ 19	\$ 614	\$ 16,396
Air Transport Security Fees.....	3	46	1,349	Defense Vendor Payments (EFT).....	1,416	28,117	257,133
Commodity Credit Corporation programs.....	30	747	5,784	Education Department programs.....	705	15,775	150,918
Customs and Certain Excise Taxes.....	60	2,864	20,639	Energy Department programs.....	231	2,879	23,094
Deposits by States:				Federal Employees Insurance Payments.....	495	4,764	41,360
Supplemental Security Income.....	0	5	2,303	Fed. Highway Administration programs.....	98	3,026	24,142
Unemployment.....	29	14,371	28,417	Federal Salaries (EFT).....	105	11,066	113,413
Education Department programs.....	90	2,454	17,419	Food and Nutrition Service (misc).....	179	7,128	58,297
Energy Department programs.....	45	435	4,536	GSA programs.....	116	1,637	12,173
Estate and Gift Taxes.....	62	1,209	12,689	Health and Human Services Grants (misc).....	508	6,824	65,342
Federal Reserve Earnings.....	0	6,240	47,719	Housing and Urban Development programs.....	147	5,926	46,273
Foreign Deposits, Military Sales.....	4	1,025	12,559	Interest on Treasury Securities.....	1	22,945	120,430
FTD's Received (Table IV).....	684	42,705	378,769	Justice Department programs.....	123	1,415	11,149
Housing and Urban Development programs.....	1	184	1,618	Labor Dept. prgms (excl. unemployment).....	99	1,177	10,299
Individual Income and Employment Taxes, Not Withheld.....	147	6,854	213,342	Medicaid.....	1,912	21,524	175,311
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,466	26,340	333,119
Justice Department programs.....	5	683	5,043	NASA programs.....	119	1,230	10,917
Postal Service.....	290	6,502	60,314	Postal Service Money Orders and Other.....	115	2,888	27,928
Public Debt Cash Issues (Table III-B).....	114,688	572,747	5,372,278	Public Debt Cash Redemp. (Table III-B).....	100,188	519,201	4,450,648
Other Deposits:				Social Security Benefits (EFT).....	3	47,929	378,282
Federal Housing Admin: Note Sales.....	51	1,319	10,109	Supple. Nutrition Assist. Program (SNAP).....	13	381	3,387
Pension Benefit Guaranty Corp.....	434	473	3,675	Temporary Assistance for Needy Families (HHS).....	259	1,444	13,566
Prepayment of Treasury Securities.....	154	787	7,054	Transportation Security Admin. (DHS).....	0	118	1,435
TARP.....	174	8,969	131,429	Unemployment Insurance Benefits.....	414	11,407	107,876
Thrift Savings Plan Transfer.....	169	3,196	6,800	Veterans Affairs programs.....	125	2,438	22,517
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	73	803	6,603
				Interior.....	51	871	7,825
				IRS Tax Refunds Business (EFT).....	107	2,429	56,642
				National Highway Traffic Safety Admin.....	4	63	707
				Prepayment of Treasury Securities.....	156	783	7,050
				Small Business Administration.....	71	629	3,967
				TARP.....	421	1,776	19,778
Total Other Deposits.....	983	15,441	252,866	Unclassified.....	1,989	40,460	284,071
Change in Balance of Uncollected Funds (closing balance \$1).....	-3	-3	1				
Transfers from Depositories.....	1,596	83,489	898,923	Total, Other Withdrawals.....	2,872	84,767	914,852
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	118,736	758,417	7,341,581	Total Federal Reserve Account.....	111,727	832,959	7,391,157
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,566	83,473	898,003	Transfers to Federal Reserve Account (Table V).....	1,596	83,489	898,923
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,566	83,473	898,906				
Total Deposits (excluding transfers).....	\$ 118,706	\$ 758,401	\$ 7,340,662	Total Withdrawals (excluding transfers).....	\$ 111,727	\$ 832,959	\$ 7,390,254
				Net Change in Operating Cash Balance.....	\$ 6,979	\$ -74,558	\$ -49,592

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:	\$ 99,423	\$ 458,446	\$ 3,816,997
Regular Series	\$ 86,421	\$ 366,430	\$ 3,204,992	Notes:	0	37,691	455,729
Cash Management Series	25,001	100,004	475,015	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	1,937	5,749	United States Savings Securities	38	780	7,762
Federal Financing Bank	0	0	0	Government Account Series	255,706	4,525,117	35,436,941
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	8	156	1,901	Foreign Series	0	450	2,350
Interest Increment	0	439	3,286	State and Local Series	42	10,922	68,019
Government Account Series	241,725	4,507,580	35,576,810	Other	686	10,912	94,227
Hope Bonds	0	0	0				
Domestic Series	0	0	70				
Foreign Series	400	400	1,900				
State and Local Series	2,216	10,792	60,845				
Other	692	10,956	94,061				
Total Issues	\$ 356,537	\$ 5,083,496	\$ 40,965,200	Total Redemptions	\$ 355,895	\$ 5,044,318	\$ 39,887,112
				Net Change in Public Debt Outstanding	\$ 643	\$ 39,178	\$ 1,078,088

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)	\$ 356,537	\$ 5,083,496	\$ 40,965,200
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	51	314	2,210
Bonds and Notes (-)	0	480	7,195
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	241,725	4,507,580	35,576,810
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	439	3,286
Inflation-Protected Securities Increment	74	1,937	5,525
Total Public Debt Cash Issues	\$ 114,688	\$ 572,747	\$ 5,372,278
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 355,895	\$ 5,044,318	\$ 39,887,112
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 (-)	255,706	4,525,117	35,436,464
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 100,188	\$ 519,201	\$ 4,450,648
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	\$ 18,494,714	\$ 8,479,472	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings	4,493,203	4,507,802	4,514,304	4,357,967
Total Public Debt Outstanding	12,987,917	12,987,274	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,625	43,593	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	\$ 12,931,427	\$ 12,930,816	\$ 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	\$ 2,441	\$ 119,053	\$ 1,110,626
Individual Income Taxes	12	489	13,674
Railroad Retirement Taxes	15	397	3,087
Excise Taxes	191	3,647	41,829
Corporation Income Taxes	63	7,734	149,544
Federal Unemployment Taxes	2	159	5,589
Estate and Gift Taxes & Misc IRS Rpts	1	38	2,008
Change in Balance of Unclassified Taxes	-2	-20	-35
Total	\$ 2,722	\$ 131,496	\$ 1,326,323

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	79	2,683	26,501
Collector Depositories	605	40,023	352,268
Tax and Loan Accounts	1,566	83,473	898,003
Inter-agency Transfers	471	5,318	49,550

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 125	\$ 1,871	\$ 2,009
Deposits:				
Taxes Received (Table IV)	2	20	1,544	1,566
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	577	577
Depository Initiated	0	7	1,012	1,019
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 138	\$ 1,826	\$ 1,980

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 56	\$ 22,400	\$ 323,042
Business	190	5,948	89,128

1/The current balance includes \$199,958 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).