



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 3, 2011  
 (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.....	\$ 121,031	\$ 144,911	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,952	1,861	2,012	1,983
<b>Total Operating Balance.....</b>	<b>\$ 127,983</b>	<b>\$ 151,772</b>	<b>\$ 106,459</b>	<b>\$ 309,833</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).....	\$ 28	\$ 62	\$ 5,509	Commodity Credit Corporation programs.....	\$ 9	\$ 66	\$ 15,247
Air Transport Security Fees.....	1	3	1,328	Defense Vendor Payments (EFT).....	1,583	2,514	230,420
Commodity Credit Corporation programs.....	34	60	5,982	Education Department programs.....	619	1,207	147,833
Customs and Certain Excise Taxes.....	145	233	21,523	Energy Department programs.....	179	334	24,630
Deposits by States:				Federal Employees Insurance Payments.....	195	325	38,866
Supplemental Security Income.....	2	5	2,804	Fed. Highway Administration programs.....	152	218	23,618
Unemployment.....	3,843	6,927	25,480	Federal Salaries (EFT).....	584	2,167	106,189
Education Department programs.....	131	209	16,004	Food and Nutrition Service (misc).....	294	679	56,997
Energy Department programs.....	16	91	4,565	GSA programs.....	58	515	12,348
Estate and Gift Taxes.....	10	15	6,284	Health and Human Services Grants (misc).....	311	614	60,570
Federal Reserve Earnings.....	0	0	48,314	Housing and Urban Development programs.....	194	2,822	47,712
Foreign Deposits, Military Sales.....	9	1,332	13,034	Interest on Treasury Securities.....	1	6,381	110,572
FTD's Received (Table IV).....	1,017	7,024	371,876	Justice Department programs.....	65	78	10,417
GSE MBS Purchase Program Income 1/4.....	0	0	39,964	Labor Dept. prgms (excl. unemployment).....	47	99	9,297
Housing and Urban Development programs.....	1	6	1,727	Medicaid.....	1,139	1,731	166,534
Individual Income and Employment Taxes, Not Withheld.....	2,130	4,059	237,346	Medicare.....	1,557	2,749	321,933
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	69	69	9,845
Justice Department programs.....	47	55	6,994	Postal Service Money Orders and Other.....	202	460	24,911
Postal Service.....	461	835	53,830	Public Debt Cash Redemp. (Table III-B).....	678	64,899	4,242,305
Public Debt Cash Issues (Table III-B).....	818	106,659	4,891,107	Social Security Benefits (EFT).....	21,812	22,014	367,744
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	15	40	2,800
Federal Housing Admin: Note Sales.....	58	135	8,346	Temporary Assistance for Needy Families (HHS).....	46	126	12,196
TARP.....	6	6	64,366	Transportation Security Admin. (DHS).....	29	29	459
				Unemployment Insurance Benefits.....	632	1,257	74,690
				Veterans Affairs programs.....	114	292	23,716
				Other Withdrawals:			
				Agriculture.....	129	157	6,749
				IRS Tax Refunds Business (EFT).....	255	372	32,980
				National Highway Traffic Safety Admin.....	4	4	521
				Supple. Security Income Benefits (EFT).....	93	93	23,205
				Thrift Savings Plan Transfer.....	380	390	14,516
<b>Total Other Deposits.....</b>	<b>64</b>	<b>910</b>	<b>135,121</b>	Unclassified.....	2,780	5,496	237,292
Change in Balance of Uncollected Funds.....	-4	-3	-3				
Transfers from Depositories.....	1,590	20,902	845,776	<b>Total, Other Withdrawals.....</b>	<b>3,640</b>	<b>16,113</b>	<b>774,535</b>
<b>Total Federal Reserve Account.....</b>	<b>10,344</b>	<b>149,384</b>	<b>6,734,565</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>34,224</b>	<b>127,799</b>	<b>6,916,383</b>
FTD's Received (Table IV).....	1,681	20,842	845,745	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,590	20,902	845,776
Total Tax and Loan Note Accounts (Table V).....	1,681	20,842	845,745				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,435</b>	<b>\$ 149,323</b>	<b>\$ 6,734,533</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 34,224</b>	<b>\$ 127,799</b>	<b>\$ 6,916,383</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -23,788</b>	<b>\$ 21,524</b>	<b>\$ -181,850</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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the 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.

1/Includes income from asset sales and principal and interest payments. Additional information on Treasury's GSE MBS Program is available at <http://www.treasury.gov/resource-center/data-chart-center/Pages/mbs-purchase-program.aspx>.

**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	\$ 0	\$ 3,620,802
Regular Series.....	\$ 0	\$ -5	\$ 2,972,825	Notes.....	0	58,888	449,097
Cash Management Series.....	0	0	498,011	Bonds.....	0	0	1
Notes.....	0	105,247	1,165,804	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	108,517	Nonmarketable:			
Inflation-Protected Securities Increment.....	200	607	9,949	United States Savings Securities.....	30	86	6,491
Federal Financing Bank.....	0	0	0	Government Account Series.....	263,559	515,342	35,010,596
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	13	862	Foreign Series.....	0	400	1,600
Interest Increment.....	0	370	3,692	State and Local Series.....	1	4,219	68,949
Government Account Series.....	274,361	516,345	35,114,358	Other.....	646	1,306	95,274
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	800				
State and Local Series.....	166	526	52,896				
Other.....	646	1,302	95,266				
Total Issues.....	\$ 275,380	\$ 624,403	\$ 40,023,070	Total Redemptions.....	\$ 264,237	\$ 580,241	\$ 39,252,901
				Net Change in Public Debt Outstanding.....	\$ 11,143	\$ 44,162	\$ 770,169

**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).....	\$ 275,380	\$ 624,403	\$ 40,023,070
Premium on New Issues.....	0	0	3,374
Discount on New Issues:			
Bills (-).....	0	0	1,638
Bonds and Notes (-).....	0	423	6,412
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	274,361	516,345	35,113,858
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	370	3,692
Inflation-Protected Securities Increment.....	200	607	9,738
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 818	\$ 106,659	\$ 4,891,107
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 264,237	\$ 580,241	\$ 39,252,901
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 (-).....	263,559	515,342	35,010,596
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 678	\$ 64,899	\$ 4,242,305

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,698,304	\$ 9,698,020	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings.....	4,633,489	4,622,629	4,632,680	4,538,815
Total Public Debt Outstanding.....	14,331,792	14,320,650	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	40,446	40,459	40,485	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	13	13	13	10
Total Public Debt Subject to Limit.....	\$ 14,280,140	\$ 14,268,984	\$ 14,235,938	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

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.....	\$ 3,508	\$ 26,455	\$ 1,064,830
Individual Income Taxes.....	27	62	23,990
Railroad Retirement Taxes.....	8	71	2,877
Excise Taxes.....	23	144	39,316
Corporation Income Taxes.....	48	212	126,753
Federal Unemployment Taxes.....	29	2,484	5,853
Estate and Gift Taxes & Misc IRS Rpts.....	-7	3	1,933
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 3,636	\$ 29,431	\$ 1,265,309

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	174	286	23,223
Collector Depositories.....	843	6,738	348,654
Tax and Loan Accounts.....	1,681	20,842	845,745
Inter-agency Transfers.....	938	1,565	47,688

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 226	\$ 1,605	\$ 1,861
Deposits:				
Taxes Received (Table IV).....	3	25	1,652	1,681
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	226	599	825
Depository Initiated.....	1	2	763	766
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 33	\$ 23	\$ 1,896	\$ 1,952

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 134	\$ 309	\$ 294,724
Business.....	444	606	60,816