



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 5, 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.....	\$ 104,160	\$ 125,397	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,023	2,032	2,012	1,983
Total Operating Balance.....	\$ 111,182	\$ 132,428	\$ 106,459	\$ 309,833

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).....	\$ 15	\$ 89	\$ 5,536	Commodity Credit Corporation programs.....	\$ 21	\$ 103	\$ 15,283
Air Transport Security Fees.....	0	4	1,328	Defense Vendor Payments (EFT).....	1,333	5,157	233,063
Commodity Credit Corporation programs.....	33	119	6,041	Education Department programs.....	461	2,241	148,867
Customs and Certain Excise Taxes.....	50	344	21,634	Energy Department programs.....	144	568	24,863
Deposits by States:				Federal Employees Insurance Payments.....	151	695	39,236
Supplemental Security Income.....	4	12	2,810	Fed. Highway Administration programs.....	140	481	23,881
Unemployment.....	3,449	13,314	31,868	Federal Salaries (EFT).....	817	3,435	107,457
Education Department programs.....	49	356	16,151	Food and Nutrition Service (misc).....	323	1,306	57,624
Energy Department programs.....	16	120	4,594	GSA programs.....	37	588	12,421
Estate and Gift Taxes.....	30	56	6,325	Health and Human Services Grants (misc).....	305	1,178	61,134
Federal Reserve Earnings.....	0	3,644	51,958	Housing and Urban Development programs.....	183	3,234	48,123
Foreign Deposits, Military Sales.....	22	1,357	13,060	Interest on Treasury Securities.....	1	6,382	110,574
FTD's Received (Table IV).....	740	11,865	376,718	Justice Department programs.....	53	215	10,554
GSE MBS Purchase Program Income 1/4.....	0	0	39,964	Labor Dept. prgms (excl. unemployment).....	55	187	9,386
Housing and Urban Development programs.....	1	56	1,777	Medicaid.....	1,569	4,024	168,827
Individual Income and Employment Taxes, Not Withheld.....	335	4,764	238,051	Medicare.....	1,134	5,160	324,344
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	77	286	10,062
Justice Department programs.....	17	82	7,021	Postal Service Money Orders and Other.....	164	757	25,207
Postal Service.....	374	1,558	54,553	Public Debt Cash Redemp. (Table III-B).....	132,755	198,344	4,375,750
Public Debt Cash Issues (Table III-B).....	114,795	222,189	5,006,636	Social Security Benefits (EFT).....	55	22,118	367,848
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	15	65	2,825
Railroad Unemployment Ins.....	1	14	109	Temporary Assistance for Needy Families (HHS).....	28	185	12,255
				Transportation Security Admin. (DHS).....	1	31	462
				Unemployment Insurance Benefits.....	327	2,139	75,572
				Veterans Affairs programs.....	174	583	24,007
				Other Withdrawals:			
				Agency for Internat'l Development.....	89	184	8,744
				IRS Tax Refunds Individual (EFT).....	57	211	227,458
				U.S. District Courts (net).....	-756	-778	-4,203
				Veterans Benefits (EFT).....	66	99	29,682
Total Other Deposits.....	1	1,009	135,220	Unclassified.....	2,505	11,704	243,500
Change in Balance of Uncollected Funds.....	-8	-6	-6	Total, Other Withdrawals.....	1,961	22,413	780,835
Transfers from Depositories.....	1,124	25,656	850,530	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	121,046	286,589	6,871,770	Total Federal Reserve Account.....	142,283	281,876	7,070,460
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,115	25,666	850,569	Transfers to Federal Reserve Account (Table V).....	1,124	25,656	850,530
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,115	25,666	850,569				
Total Deposits (excluding transfers).....	\$ 121,037	\$ 286,599	\$ 6,871,809	Total Withdrawals (excluding transfers).....	\$ 142,283	\$ 281,876	\$ 7,070,460
				Net Change in Operating Cash Balance.....	\$ -21,246	\$ 4,723	\$ -198,651

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. 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.....	\$ 131,937	\$ 131,937	\$ 3,752,740
Regular Series.....	\$ 113,951	\$ 113,946	\$ 3,086,776	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	1,007	10,349	United States Savings Securities.....	40	170	6,576
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,484	1,000,800	35,496,054
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	8	26	876	Foreign Series.....	0	400	1,600
Interest Increment.....	1	371	3,693	State and Local Series.....	14	4,233	68,962
Government Account Series.....	249,031	1,009,125	35,607,137	Other.....	763	2,715	96,683
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	800				
State and Local Series.....	95	704	53,074				
Other.....	807	2,755	96,719				
Total Issues.....	\$ 364,093	\$ 1,233,181	\$ 40,631,848	Total Redemptions.....	\$ 376,239	\$ 1,199,144	\$ 39,871,804
				Net Change in Public Debt Outstanding.....	\$ -12,146	\$ 34,037	\$ 760,044

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).....	\$ 364,093	\$ 1,233,181	\$ 40,631,848
Premium on New Issues.....	0	0	3,374
Discount on New Issues:			
Bills (-).....	66	66	1,704
Bonds and Notes (-).....	0	423	6,412
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	249,031	1,009,125	35,606,637
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	371	3,693
Inflation-Protected Securities Increment.....	200	1,007	10,139
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 114,795	\$ 222,189	\$ 5,006,636
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 376,239	\$ 1,199,144	\$ 39,871,804
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 (-).....	243,484	1,000,800	35,496,054
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 132,755	\$ 198,344	\$ 4,375,750

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,680,663	\$ 9,698,384	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings.....	4,641,004	4,635,429	4,632,680	4,538,815
Total Public Debt Outstanding.....	14,321,667	14,333,813	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	40,485	40,432	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.....	\$ 14,269,975	\$ 14,282,174	\$ 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.....	\$ 1,935	\$ 36,605	\$ 1,074,980
Individual Income Taxes.....	24	103	24,032
Railroad Retirement Taxes.....	1	77	2,884
Excise Taxes.....	12	178	39,350
Corporation Income Taxes.....	98	356	126,898
Federal Unemployment Taxes.....	6	2,499	5,868
Estate and Gift Taxes & Misc IRS Rpts.....	4	15	1,946
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,080	\$ 39,834	\$ 1,275,713

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	123	535	23,472
Collector Depositories.....	617	11,330	353,245
Tax and Loan Accounts.....	1,115	25,666	850,569
Inter-agency Transfers.....	225	2,303	48,426

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 72	\$ 1,924	\$ 2,032
Deposits:				
Taxes Received (Table IV).....	1	15	1,098	1,115
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	505	505
Depository Initiated.....	1	3	616	619
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 37	\$ 85	\$ 1,901	\$ 2,023

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 160	\$ 672	\$ 295,087
Business.....	41	734	60,944

2/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).