



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 6, 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.....	\$ 101,854	\$ 104,160	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,010	2,023	2,012	1,983
Total Operating Balance.....	\$ 108,863	\$ 111,182	\$ 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).....	\$ 13	\$ 102	\$ 5,549	Commodity Credit Corporation programs.....	\$ 16	\$ 118	\$ 15,299
Air Transport Security Fees.....	0	4	1,328	Defense Vendor Payments (EFT).....	1,671	6,828	234,734
Commodity Credit Corporation programs.....	39	158	6,080	Education Department programs.....	595	2,837	149,462
Customs and Certain Excise Taxes.....	62	406	21,696	Energy Department programs.....	142	708	25,004
Deposits by States:				Federal Employees Insurance Payments.....	215	909	39,450
Supplemental Security Income.....	6	17	2,816	Fed. Highway Administration programs.....	99	580	23,980
Unemployment.....	2,370	15,684	34,238	Federal Salaries (EFT).....	59	3,494	107,515
Education Department programs.....	76	432	16,227	Food and Nutrition Service (misc).....	358	1,664	57,982
Energy Department programs.....	4	124	4,598	GSA programs.....	77	665	12,497
Estate and Gift Taxes.....	5	60	6,330	Health and Human Services Grants (misc).....	312	1,490	61,446
Federal Reserve Earnings.....	0	3,644	51,958	Housing and Urban Development programs.....	169	3,403	48,293
Foreign Deposits, Military Sales.....	7	1,364	13,067	Interest on Treasury Securities.....	3	6,385	110,576
FTD's Received (Table IV).....	1,680	13,545	378,398	Justice Department programs.....	88	304	10,643
GSE MBS Purchase Program Income 1/4.....	0	0	39,964	Labor Dept. prgms (excl. unemployment).....	129	317	9,515
Housing and Urban Development programs.....	1	57	1,778	Medicaid.....	475	4,500	169,302
Individual Income and Employment Taxes, Not Withheld.....	199	4,966	238,253	Medicare.....	1,252	6,412	325,596
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	78	364	10,140
Justice Department programs.....	40	122	7,061	Postal Service Money Orders and Other.....	164	921	25,371
Postal Service.....	377	1,935	54,930	Postal Debt Cash Redemp. (Table III-B).....	5,006	203,350	4,380,756
Public Debt Cash Issues (Table III-B).....	4,898	227,087	5,011,534	Social Security Benefits (EFT).....	44	22,155	367,885
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	79	2,838
Federal Housing Admin: Note Sales.....	244	507	8,718	Temporary Assistance for Needy Families (HHS).....	55	240	12,310
Medicare Premiums.....	150	230	13,533	Transportation Security Admin. (DHS).....	1	32	463
				Unemployment Insurance Benefits.....	178	2,317	75,750
				Veterans Affairs programs.....	141	724	24,148
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	2,238	2,449	229,696
				National Highway Traffic Safety Admin.....	4	14	531
				State Department.....	142	296	5,404
Total Other Deposits.....	394	1,404	135,615	Unclassified.....	2,028	13,745	245,541
Change in Balance of Uncollected Funds.....	6	0	0	Total, Other Withdrawals.....	4,412	26,838	785,261
Transfers from Depositories.....	3,271	28,927	853,801	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	13,447	300,040	6,885,221	Total Federal Reserve Account.....	15,753	297,632	7,086,216
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,258	28,925	853,828	Transfers to Federal Reserve Account (Table V).....	3,271	28,927	853,801
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,258	28,925	853,828				
Total Deposits (excluding transfers).....	\$ 13,435	\$ 300,037	\$ 6,885,247	Total Withdrawals (excluding transfers).....	\$ 15,753	\$ 297,632	\$ 7,086,216
				Net Change in Operating Cash Balance.....	\$ -2,319	\$ 2,405	\$ -200,969

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.....	\$ 0	\$ 131,937	\$ 3,752,740
Regular Series.....	\$ 0	\$ 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	1,165,803	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	108,517	Nonmarketable:			
Inflation-Protected Securities Increment.....	200	1,208	10,550	United States Savings Securities.....	45	215	6,620
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,267	1,244,067	35,739,321
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	7	33	883	Foreign Series.....	0	400	1,600
Interest Increment.....	0	371	3,694	State and Local Series.....	4,271	8,504	73,234
Government Account Series.....	244,195	1,253,319	35,851,332	Other.....	690	3,406	97,373
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	800				
State and Local Series.....	4,202	4,907	57,277				
Other.....	689	3,443	97,407				
Total Issues.....	\$ 249,293	\$ 1,482,474	\$ 40,881,141	Total Redemptions.....	\$ 248,273	\$ 1,447,417	\$ 40,120,077
				Net Change in Public Debt Outstanding.....	\$ 1,020	\$ 35,057	\$ 761,064

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).....	\$ 249,293	\$ 1,482,474	\$ 40,881,141
Premium on New Issues.....	0	0	3,374
Discount on New Issues:			
Bills (-).....	0	66	1,704
Bonds and Notes (-).....	0	423	6,412
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	244,195	1,253,319	35,850,832
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	371	3,694
Inflation-Protected Securities Increment.....	200	1,208	10,339
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 4,898	\$ 227,087	\$ 5,011,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 248,273	\$ 1,447,417	\$ 40,120,077
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 (-).....	243,267	1,244,067	35,739,321
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 5,006	\$ 203,350	\$ 4,380,756

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,680,750	\$ 9,680,663	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings.....	4,641,937	4,641,004	4,632,680	4,538,815
Total Public Debt				
Outstanding.....	14,322,687	14,321,667	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	40,472	40,485	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.....	\$ 14,271,008	\$ 14,269,975	\$ 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.....	\$ 5,478	\$ 42,083	\$ 1,080,458
Individual Income Taxes.....	17	120	24,048
Railroad Retirement Taxes.....	16	94	2,900
Excise Taxes.....	18	195	39,368
Corporation Income Taxes.....	27	383	126,925
Federal Unemployment Taxes.....	6	2,505	5,874
Estate and Gift Taxes & Misc IRS Rcpts.....	5	21	1,952
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 5,567	\$ 45,401	\$ 1,281,280
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	94	630	23,567
Collector Depositories.....	1,586	12,916	354,831
Tax and Loan Accounts.....	3,258	28,925	853,828
Inter-agency Transfers.....	628	2,931	49,054

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 37	\$ 85	\$ 1,901	\$ 2,023
Deposits:				
Taxes Received (Table IV).....	4	38	3,217	3,258
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	723	723
Depository Initiated.....	2	10	2,537	2,549
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 39	\$ 112	\$ 1,858	\$ 2,010

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7,862	\$ 8,534	\$ 302,949
Business.....	29	763	60,973