



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 9, 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.....	\$ 103,389	\$ 101,854	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,995	2,010	2,012	1,983
Total Operating Balance.....	\$ 110,384	\$ 108,863	\$ 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).....	\$ 24	\$ 127	\$ 5,573	Commodity Credit Corporation programs.....	\$ 34	\$ 152	\$ 15,333
Air Transport Security Fees.....	0	4	1,329	Defense Vendor Payments (EFT).....	1,399	8,227	236,133
Commodity Credit Corporation programs.....	29	187	6,110	Education Department programs.....	1,076	3,913	150,539
Customs and Certain Excise Taxes.....	74	480	21,769	Energy Department programs.....	118	826	25,122
Deposits by States:				Federal Employees Insurance Payments.....	255	1,164	39,705
Supplemental Security Income.....	5	22	2,821	Fed. Highway Administration programs.....	196	776	24,176
Unemployment.....	1,566	17,251	35,805	Federal Salaries (EFT).....	75	3,569	107,591
Education Department programs.....	134	566	16,361	Food and Nutrition Service (misc).....	1,045	2,710	59,028
Energy Department programs.....	3	128	4,602	GSA programs.....	33	697	12,530
Estate and Gift Taxes.....	5	65	6,335	Health and Human Services Grants (misc).....	342	1,832	61,788
Federal Reserve Earnings.....	0	3,644	51,958	Housing and Urban Development programs.....	138	3,541	48,431
Foreign Deposits, Military Sales.....	59	1,424	13,126	Interest on Treasury Securities.....	1	6,386	110,578
FTD's Received (Table IV).....	1,991	15,537	380,389	Justice Department programs.....	77	381	10,720
GSE MBS Purchase Program Income 1/4.....	0	0	39,964	Labor Dept. prgms (excl. unemployment).....	27	343	9,542
Housing and Urban Development programs.....	1	57	1,778	Medicaid.....	1,107	5,606	170,409
Individual Income and Employment Taxes, Not Withheld.....	222	5,194	238,481	Medicare.....	1,092	7,504	326,688
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	55	419	10,195
Justice Department programs.....	9	132	7,071	Postal Service Money Orders and Other.....	220	1,141	25,591
Postal Service.....	387	2,323	55,317	Postal Debt Cash Redemp. (Table III-B).....	771	204,121	4,381,526
Public Debt Cash Issues (Table III-B).....	737	227,824	5,012,272	Social Security Benefits (EFT).....	53	22,204	367,934
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	30	108	2,868
Federal Housing Admin: Note Sales.....	240	747	8,958	Temporary Assistance for Needy Families (HHS).....	55	295	12,365
Railroad Unemployment Ins.....	11	26	120	Transportation Security Admin. (DHS).....	1	33	464
				Unemployment Insurance Benefits.....	409	2,726	76,159
				Veterans Affairs programs.....	212	935	24,359
				Other Withdrawals:			
Total Other Deposits.....	251	1,655	135,866	Centers for Disease Control.....	70	136	3,305
Change in Balance of Uncollected Funds.....	-2	-2	-2	HHS Deposit Fund Transfers to States.....	2/105	105	1,523
Transfers from Depositories.....	7,703	36,630	861,504	Interior.....	61	238	7,281
				IRS Tax Refunds Business (EFT).....	291	683	33,291
Total Federal Reserve Account.....	13,200	313,246	6,898,427	IRS Tax Refunds Individual (EFT).....	68	2,507	229,753
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	2	16	534
FTD's Received (Table IV).....	7,688	36,612	861,515	Small Business Administration.....	96	124	2,884
Transfers from Federal Reserve Account (Table V).....	0	0	0	Thrift Savings Plan Transfer.....	128	718	14,844
Total Tax and Loan Note Accounts (Table V).....	7,688	36,612	861,515				
Total Deposits (excluding transfers).....	\$ 13,185	\$ 313,229	\$ 6,898,439	Unclassified.....	2,022	15,778	247,574
				Total, Other Withdrawals.....	2,843	29,693	788,115
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	11,665	309,304	7,097,888
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,703	36,630	861,504
				Total Withdrawals (excluding transfers).....	\$ 11,665	\$ 309,304	\$ 7,097,888
				Net Change in Operating Cash Balance.....	\$ 1,520	\$ 3,925	\$ -199,449

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>.

2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 113,945	\$ 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.....	599	1,807	11,149	United States Savings Securities.....	52	266	6,672
Federal Financing Bank.....	0	0	0	Government Account Series.....	244,684	1,488,751	35,984,006
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	10	44	893	Foreign Series.....	0	400	1,600
Interest Increment.....	0	372	3,694	State and Local Series.....	31	8,535	73,265
Government Account Series.....	247,216	1,500,535	36,098,547	Other.....	688	4,093	98,061
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	800				
State and Local Series.....	40	4,947	57,317				
Other.....	687	4,131	98,095				
Total Issues.....	\$ 248,553	\$ 1,731,026	\$ 41,129,693	Total Redemptions.....	\$ 245,455	\$ 1,692,872	\$ 40,365,532
				Net Change in Public Debt Outstanding.....	\$ 3,098	\$ 38,154	\$ 764,162

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).....	\$ 248,553	\$ 1,731,026	\$ 41,129,693
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 (-).....	247,216	1,500,535	36,098,047
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	372	3,694
Inflation-Protected Securities Increment.....	599	1,807	10,939
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 737	\$ 227,824	\$ 5,012,272
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 245,455	\$ 1,692,872	\$ 40,365,532
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 (-).....	244,684	1,488,751	35,984,006
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 771	\$ 204,121	\$ 4,381,526

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,681,179	\$ 9,680,750	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings.....	4,644,605	4,641,937	4,632,680	4,538,815
Total Public Debt Outstanding.....	14,325,785	14,322,687	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	40,434	40,472	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.....	\$ 14,274,144	\$ 14,271,008	\$ 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.....	\$ 9,508	\$ 51,591	\$ 1,089,966
Individual Income Taxes.....	17	137	24,065
Railroad Retirement Taxes.....	32	126	2,932
Excise Taxes.....	59	254	39,426
Corporation Income Taxes.....	68	451	126,993
Federal Unemployment Taxes.....	6	2,511	5,880
Estate and Gift Taxes & Misc IRS Rpts.....	-4	16	1,947
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 9,685	\$ 55,086	\$ 1,290,964

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	106	735	23,672
Collector Depositories.....	1,886	14,801	356,717
Tax and Loan Accounts.....	7,688	36,612	861,515
Inter-agency Transfers.....	6	2,937	49,060

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 39	\$ 112	\$ 1,858	\$ 2,010
Deposits:				
Taxes Received (Table IV).....	3	29	7,656	7,688
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	858	858
Depository Initiated.....	1	11	6,832	6,845
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 41	\$ 130	\$ 1,824	\$ 1,995

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 158	\$ 8,682	\$ 303,097
Business.....	327	1,090	61,300