



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 10, 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.....	\$ 96,148	\$ 103,389	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,228	1,995	2,012	1,983
Total Operating Balance.....	\$ 103,375	\$ 110,384	\$ 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	\$ 151	\$ 5,597	Commodity Credit Corporation programs.....	\$ 10	\$ 162	\$ 15,343
Air Transport Security Fees.....	0	5	1,329	Defense Vendor Payments (EFT).....	1,690	9,916	237,822
Commodity Credit Corporation programs.....	50	238	6,160	Education Department programs.....	539	4,452	151,078
Customs and Certain Excise Taxes.....	78	557	21,847	Energy Department programs.....	132	958	25,254
Deposits by States:				Federal Employees Insurance Payments.....	513	1,677	40,218
Supplemental Security Income.....	2	24	2,823	Fed. Highway Administration programs.....	134	910	24,310
Unemployment.....	446	17,697	36,250	Federal Salaries (EFT).....	116	3,685	107,707
Education Department programs.....	113	679	16,473	Food and Nutrition Service (misc).....	387	3,097	59,415
Energy Department programs.....	11	139	4,613	GSA programs.....	61	758	12,591
Estate and Gift Taxes.....	3	69	6,338	Health and Human Services Grants (misc).....	468	2,300	62,257
Federal Reserve Earnings.....	0	3,644	51,958	Housing and Urban Development programs.....	116	3,657	48,547
Foreign Deposits, Military Sales.....	10	1,434	13,136	Interest on Treasury Securities.....	2	6,389	110,580
FTD's Received (Table IV).....	678	16,215	381,067	Justice Department programs.....	68	448	10,788
GSE MBS Purchase Program Income 1/2.....	0	0	39,964	Labor Dept. prgms (excl. unemployment).....	46	389	9,588
Housing and Urban Development programs.....	1	58	1,779	Medicaid.....	1,212	6,818	171,621
Individual Income and Employment Taxes, Not Withheld.....	271	5,465	238,752	Medicare.....	1,113	8,617	327,801
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	77	496	10,272
Justice Department programs.....	13	145	7,084	Postal Service Money Orders and Other.....	157	1,298	25,748
Postal Service.....	397	2,720	55,714	Postal Debt Cash Redemp. (Table III-B).....	734	204,855	4,382,261
Public Debt Cash Issues (Table III-B).....	805	228,629	5,013,076	Social Security Benefits (EFT).....	47	22,248	367,978
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	46	154	2,914
Federal Housing Admin: Note Sales.....	61	808	9,019	Temporary Assistance for Needy Families (HHS).....	115	409	12,479
Small Business Admin. Loan Sales.....	115	180	1,516	Transportation Security Admin. (DHS).....	14	47	478
				Unemployment Insurance Benefits.....	624	3,350	76,783
				Veterans Affairs programs.....	111	1,045	24,470
				Other Withdrawals:			
Total Other Deposits.....	176	1,831	136,042	Agency for Internat'l Development.....	68	297	8,858
Change in Balance of Uncollected Funds.....	1	-1	-1	IRS Tax Refunds Business (EFT).....	88	771	33,379
Transfers from Depositories.....	747	37,377	862,251	National Highway Traffic Safety Admin.....	1	18	535
				TARP.....	13	13	23,723
				Thrift Savings Plan Transfer.....	110	827	14,953
Total Federal Reserve Account.....	3,827	317,073	6,902,254	Unclassified.....	2,257	18,040	249,836
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	2,536	32,234	790,657
FTD's Received (Table IV).....	980	37,593	862,495	Transfers to Depositories.....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	11,068	320,372	7,108,956
Total Tax and Loan Note Accounts (Table V).....	980	37,593	862,495	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	747	37,377	862,251
Total Deposits (excluding transfers).....	\$ 4,060	\$ 317,289	\$ 6,902,499	Total Withdrawals (excluding transfers).....	\$ 11,068	\$ 320,372	\$ 7,108,956
				Net Change in Operating Cash Balance.....	\$ -7,008	\$ -3,083	\$ -206,458

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	\$ 113,945	\$ 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.....	200	2,007	11,349	United States Savings Securities.....	35	301	6,706
Federal Financing Bank.....	0	0	0	Government Account Series.....	242,405	1,731,156	36,226,411
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	8	51	901	Foreign Series.....	0	400	1,600
Interest Increment.....	0	372	3,694	State and Local Series.....	13	8,548	73,278
Government Account Series.....	247,873	1,748,408	36,346,420	Other.....	687	4,780	98,748
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90	Total Redemptions.....	\$ 243,140	\$ 1,936,012	\$ 40,608,672
Foreign Series.....	0	0	800				
State and Local Series.....	111	5,057	57,427	Net Change in Public Debt Outstanding.....	\$ 5,738	\$ 43,893	\$ 769,900
Other.....	687	4,817	98,781				
Total Issues.....	\$ 248,878	\$ 1,979,904	\$ 41,378,571				

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).....	\$ 248,878	\$ 1,979,904	\$ 41,378,571
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 (-).....	247,873	1,748,408	36,345,920
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	372	3,694
Inflation-Protected Securities Increment.....	200	2,007	11,138
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 805	\$ 228,629	\$ 5,013,076
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 243,140	\$ 1,936,012	\$ 40,608,672
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 (-).....	242,405	1,731,156	36,226,411
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 734	\$ 204,855	\$ 4,382,261

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,681,417	\$ 9,681,179	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings.....	4,650,105	4,644,605	4,632,680	4,538,815
Total Public Debt Outstanding.....	14,331,523	14,325,785	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	40,421	40,434	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.....	\$ 14,279,895	\$ 14,274,144	\$ 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.....	\$ 1,461	\$ 53,052	\$ 1,091,427
Individual Income Taxes.....	28	164	24,093
Railroad Retirement Taxes.....	35	160	2,967
Excise Taxes.....	113	366	39,539
Corporation Income Taxes.....	29	480	127,021
Federal Unemployment Taxes.....	4	2,515	5,884
Estate and Gift Taxes & Misc IRS Rpts.....	6	23	1,954
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 1,675	\$ 56,761	\$ 1,292,639

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	71	806	23,743
Collector Depositories.....	607	15,408	357,324
Tax and Loan Accounts.....	980	37,593	862,495
Inter-agency Transfers.....	17	2,953	49,076

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 41	\$ 130	\$ 1,824	\$ 1,995
Deposits:				
Taxes Received (Table IV).....	3	21	957	980
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	333	333
Depository Initiated.....	1	9	405	415
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 42	\$ 142	\$ 2,043	\$ 2,228

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 153	\$ 8,822	\$ 303,238
Business.....	438	1,529	61,738