



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 11, 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.....	\$ 87,894	\$ 96,148	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,017	2,228	2,012	1,983
Total Operating Balance.....	\$ 94,911	\$ 103,375	\$ 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).....	\$ 10	\$ 161	\$ 5,608	Commodity Credit Corporation programs.....	\$ 29	\$ 191	\$ 15,372
Air Transport Security Fees.....	0	5	1,329	Defense Vendor Payments (EFT).....	1,095	11,012	238,917
Commodity Credit Corporation programs.....	22	259	6,182	Education Department programs.....	525	4,976	151,602
Customs and Certain Excise Taxes.....	56	614	21,903	Energy Department programs.....	119	1,078	25,373
Deposits by States:				Federal Employees Insurance Payments.....	247	1,923	40,463
Supplemental Security Income.....	3	28	2,827	Fed. Highway Administration programs.....	107	1,017	24,417
Unemployment.....	216	17,912	36,466	Federal Salaries (EFT).....	65	3,750	107,772
Education Department programs.....	321	1,000	16,795	Food and Nutrition Service (misc).....	456	3,553	59,871
Energy Department programs.....	11	150	4,624	GSA programs.....	49	807	12,640
Estate and Gift Taxes.....	70	138	6,408	Health and Human Services Grants (misc).....	381	2,682	62,638
Federal Reserve Earnings.....	2,029	5,673	53,988	Housing and Urban Development programs.....	146	3,803	48,693
Foreign Deposits, Military Sales.....	4	1,438	13,140	Interest on Treasury Securities.....	1	6,389	110,581
FTD's Received (Table IV).....	3,210	19,425	384,277	Justice Department programs.....	39	487	10,826
GSE MBS Purchase Program Income 1/2.....	0	0	39,964	Labor Dept. prgms (excl. unemployment).....	71	460	9,658
Housing and Urban Development programs.....	32	90	1,811	Medicaid.....	1,313	8,131	172,934
Individual Income and Employment Taxes, Not Withheld.....	350	5,818	239,105	Medicare.....	1,441	10,058	329,242
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	90	586	10,362
Justice Department programs.....	8	153	7,092	Postal Service Money Orders and Other.....	113	1,411	25,861
Postal Service.....	321	3,041	56,036	Postal Debt Cash Redemp. (Table III-B).....	763	205,618	4,383,024
Public Debt Cash Issues (Table III-B).....	824	229,453	5,013,901	Social Security Benefits (EFT).....	9,296	31,540	377,270
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	18	172	2,931
Deposit Insurance Fund.....	115	177	10,221	Temporary Assistance for Needy Families (HHS).....	37	446	12,516
Federal Housing Admin: Note Sales.....	50	857	9,068	Transportation Security Admin. (DHS).....	1	48	478
TARP.....	2	25	64,385	Unemployment Insurance Benefits.....	520	3,870	77,303
				Veterans Affairs programs.....	146	1,191	24,615
				Other Withdrawals:			
				Agency for Internat'l Development.....	59	356	8,917
				Interior.....	55	313	7,357
				National Highway Traffic Safety Admin.....	1	18	536
				Thrift Savings Plan Transfer.....	98	925	15,051
Total Other Deposits.....	167	1,998	136,209	Unclassified.....	2,504	20,553	252,349
Change in Balance of Uncollected Funds.....	2	1	1	Total, Other Withdrawals.....	2,717	34,959	793,382
Transfers from Depositories.....	3,870	41,247	866,121	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	11,529	328,605	6,913,786	Total Federal Reserve Account.....	19,783	340,158	7,128,742
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,659	41,252	866,155	Transfers to Federal Reserve Account (Table V).....	3,870	41,247	866,121
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,659	41,252	866,155				
Total Deposits (excluding transfers).....	\$ 11,318	\$ 328,610	\$ 6,913,820	Total Withdrawals (excluding transfers).....	\$ 19,783	\$ 340,158	\$ 7,128,742
				Net Change in Operating Cash Balance.....	\$ -8,465	\$ -11,548	\$ -214,922

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.....	199	2,206	11,548	United States Savings Securities.....	35	336	6,742
Federal Financing Bank.....	0	0	0	Government Account Series.....	251,319	1,982,476	36,477,730
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	58	907	Foreign Series.....	0	400	1,600
Interest Increment.....	0	373	3,695	State and Local Series.....	2	8,550	73,279
Government Account Series.....	241,553	1,989,961	36,587,974	Other.....	687	5,467	99,435
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	800				
State and Local Series.....	132	5,189	57,559				
Other.....	686	5,504	99,468				
Total Issues.....	\$ 242,577	\$ 2,222,482	\$ 41,621,149	Total Redemptions.....	\$ 252,043	\$ 2,188,054	\$ 40,860,714
				Net Change in Public Debt Outstanding.....	\$ -9,465	\$ 34,428	\$ 760,435

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).....	\$ 242,577	\$ 2,222,482	\$ 41,621,149
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 (-).....	241,553	1,989,961	36,587,474
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	373	3,695
Inflation-Protected Securities Increment.....	199	2,206	11,338
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 824	\$ 229,453	\$ 5,013,901
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 252,043	\$ 2,188,054	\$ 40,860,714
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 (-).....	251,279	1,982,436	36,477,690
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 763	\$ 205,618	\$ 4,383,024

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,681,618	\$ 9,681,417	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings.....	4,640,440	4,650,105	4,632,680	4,538,815
Total Public Debt Outstanding.....	14,322,058	14,331,523	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	40,408	40,421	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.....	\$ 14,270,443	\$ 14,279,895	\$ 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.....	\$ 6,319	\$ 59,371	\$ 1,097,746
Individual Income Taxes.....	20	185	24,114
Railroad Retirement Taxes.....	12	172	2,978
Excise Taxes.....	417	783	39,955
Corporation Income Taxes.....	98	578	127,119
Federal Unemployment Taxes.....	4	2,519	5,888
Estate and Gift Taxes & Misc IRS Rpts.....	2	25	1,956
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 6,872	\$ 63,633	\$ 1,299,511

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	46	853	23,789
Collector Depositories.....	3,164	18,572	360,488
Tax and Loan Accounts.....	3,659	41,252	866,155
Inter-agency Transfers.....	3	2,956	49,079

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 42	\$ 142	\$ 2,043	\$ 2,228
Deposits:				
Taxes Received (Table IV).....	5	53	3,602	3,659
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	887	887
Depository Initiated.....	2	24	2,958	2,983
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 45	\$ 171	\$ 1,800	\$ 2,017

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 129	\$ 8,950	\$ 303,365
Business.....	19	1,548	61,757

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).