



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 13, 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.....	\$ 69,068	\$ 74,718	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,007	1,997	2,012	1,983
Total Operating Balance.....	\$ 76,075	\$ 81,715	\$ 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).....	\$ 12	\$ 214	\$ 5,661	Commodity Credit Corporation programs.....	\$ 17	\$ 218	\$ 15,399
Air Transport Security Fees.....	0	5	1,330	Defense Vendor Payments (EFT).....	1,378	13,589	241,495
Commodity Credit Corporation programs.....	27	314	6,236	Education Department programs.....	554	6,087	152,713
Customs and Certain Excise Taxes.....	108	791	22,080	Energy Department programs.....	167	1,439	25,735
Deposits by States:				Federal Employees Insurance Payments.....	174	2,423	40,964
Supplemental Security Income.....	11	41	2,840	Fed. Highway Administration programs.....	267	1,421	24,821
Unemployment.....	484	18,705	37,259	Federal Salaries (EFT).....	3,083	6,924	110,946
Education Department programs.....	71	1,124	16,919	Food and Nutrition Service (misc).....	451	4,377	60,695
Energy Department programs.....	28	182	4,656	GSA programs.....	33	936	12,768
Estate and Gift Taxes.....	7	152	6,421	Health and Human Services Grants (misc).....	403	3,477	63,434
Federal Reserve Earnings.....	0	5,673	53,988	Housing and Urban Development programs.....	262	4,238	49,128
Foreign Deposits, Military Sales.....	27	1,568	13,271	Interest on Treasury Securities.....	2	6,392	110,583
FTD's Received (Table IV).....	3,867	23,986	388,839	Justice Department programs.....	83	619	10,958
GSE MBS Purchase Program Income 1/4.....	0	8,415	48,378	Labor Dept. prgms (excl. unemployment).....	58	575	9,774
Housing and Urban Development programs.....	2	93	1,814	Medicaid.....	796	10,820	175,623
Individual Income and Employment Taxes, Not Withheld.....	214	6,283	239,570	Medicare.....	1,181	12,474	331,658
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	42	692	10,468
Justice Department programs.....	10	173	7,112	Postal Service Money Orders and Other.....	136	1,678	26,129
Postal Service.....	293	3,639	56,633	Postal Debt Cash Redemp. (Table III-B).....	815	311,081	4,488,487
Public Debt Cash Issues (Table III-B).....	834	318,903	5,103,351	Social Security Benefits (EFT).....	51	31,629	377,359
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	18	242	3,001
Medicare Premiums.....	98	408	13,710	Temporary Assistance for Needy Families (HHS).....	24	685	12,755
TARP.....	367	392	64,753	Transportation Security Admin. (DHS).....	1	50	480
Thrift Savings Plan Transfer.....	64	166	8,332	Unemployment Insurance Benefits.....	186	4,385	77,818
				Veterans Affairs programs.....	120	1,433	24,857
				Other Withdrawals:			
				Environmental Protection Agency.....	50	276	5,579
				HHS Deposit Fund Transfers to States.....	2/137	242	1,659
				HHS: Indian Health Service.....	50	185	4,007
				Interior.....	60	400	7,444
				IRS Tax Refunds Individual (EFT).....	1,737	4,344	231,590
				Military Active Duty Pay (EFT).....	2,890	2,987	56,171
				National Highway Traffic Safety Admin.....	7	27	544
				State Department.....	50	486	5,593
				Thrift Savings Plan Transfer.....	294	1,254	15,380
Total Other Deposits.....	528	2,527	136,738	Unclassified.....	1,640	24,200	255,996
Change in Balance of Uncollected Funds.....	-2	-1	-1				
Transfers from Depositories.....	5,046	47,531	872,405	Total, Other Withdrawals.....	6,915	42,810	801,232
Total Federal Reserve Account.....	11,567	440,319	7,025,500	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	17,216	470,697	7,259,281
FTD's Received (Table IV).....	5,056	47,526	872,429	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	5,046	47,531	872,405
Total Tax and Loan Note Accounts (Table V).....	5,056	47,526	872,429				
Total Deposits (excluding transfers).....	\$ 11,577	\$ 440,314	\$ 7,025,524	Total Withdrawals (excluding transfers).....	\$ 17,216	\$ 470,697	\$ 7,259,281
				Net Change in Operating Cash Balance.....	\$ -5,639	\$ -30,383	\$ -233,757

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	\$ 235,734	\$ 3,856,536
Regular Series.....	\$ -1	\$ 201,737	\$ 3,174,567	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	2,606	11,948	United States Savings Securities.....	42	422	6,828
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,826	2,476,138	36,971,393
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	6	71	920	Foreign Series.....	0	400	1,600
Interest Increment.....	0	373	3,695	State and Local Series.....	87	8,639	73,368
Government Account Series.....	244,194	2,485,553	37,083,665	Other.....	686	6,958	100,926
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	0	800				
State and Local Series.....	143	5,355	57,725				
Other.....	686	6,994	100,958				
Total Issues.....	\$ 245,227	\$ 2,807,935	\$ 42,206,602	Total Redemptions.....	\$ 244,641	\$ 2,787,180	\$ 41,459,840
				Net Change in Public Debt Outstanding.....	\$ 586	\$ 20,755	\$ 746,762

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).....	\$ 245,227	\$ 2,807,935	\$ 42,206,602
Premium on New Issues.....	0	0	3,374
Discount on New Issues:			
Bills (-).....	0	77	1,715
Bonds and Notes (-).....	0	423	6,412
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	244,194	2,485,553	37,083,065
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	373	3,695
Inflation-Protected Securities Increment.....	200	2,606	11,738
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 834	\$ 318,903	\$ 5,103,351
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 244,641	\$ 2,787,180	\$ 41,459,840
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 (-).....	243,826	2,476,098	36,971,353
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 815	\$ 311,081	\$ 4,488,487

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,666,272	\$ 9,666,110	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings.....	4,642,114	4,641,690	4,632,680	4,538,815
Total Public Debt Outstanding.....	14,308,385	14,307,799	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	40,394	40,406	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.....	\$ 14,256,785	\$ 14,256,186	\$ 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.....	\$ 6,741	\$ 67,794	\$ 1,106,169
Individual Income Taxes.....	64	295	24,223
Railroad Retirement Taxes.....	12	185	2,991
Excise Taxes.....	1,872	2,737	41,910
Corporation Income Taxes.....	907	1,565	128,106
Federal Unemployment Taxes.....	4	2,526	5,895
Estate and Gift Taxes & Misc IRS Rcpts.....	-13	35	1,965
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 9,588	\$ 75,136	\$ 1,311,015

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	966	1,940	24,876
Collector Depositories.....	2,901	22,047	363,962
Tax and Loan Accounts.....	5,056	47,526	872,429
Inter-agency Transfers.....	665	3,625	49,747

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 46	\$ 182	\$ 1,769	\$ 1,997
Deposits:				
Taxes Received (Table IV).....	8	69	4,980	5,056
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	939	939
Depository Initiated.....	4	37	4,066	4,107
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 50	\$ 214	\$ 1,744	\$ 2,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4,860	\$ 13,924	\$ 308,339
Business.....	37	2,165	62,374