



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 18, 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.....	\$ 109,620	\$ 121,076	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,034	1,963	2,012	1,983
Total Operating Balance.....	\$ 116,654	\$ 128,039	\$ 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
Agriculture Loan Repayments (misc).....	\$ 16	\$ 317	\$ 5,764	Commodity Credit Corporation programs.....	\$ 45	\$ 317	\$ 15,498
Air Transport Security Fees.....	0	6	1,330	Defense Vendor Payments (EFT).....	1,365	17,814	245,720
Commodity Credit Corporation programs.....	35	410	6,333	Education Department programs.....	840	8,423	155,048
Customs and Certain Excise Taxes.....	66	1,019	22,309	Energy Department programs.....	120	1,805	26,101
Deposits by States:				Federal Employees Insurance Payments.....	235	3,144	41,684
Supplemental Security Income.....	2	50	2,849	Fed. Highway Administration programs.....	130	1,903	25,303
Unemployment.....	115	19,347	37,901	Federal Salaries (EFT).....	80	8,810	112,832
Education Department programs.....	47	1,491	17,286	Food and Nutrition Service (misc).....	335	5,923	62,241
Energy Department programs.....	18	227	4,701	GSA programs.....	93	1,242	13,074
Estate and Gift Taxes.....	15	177	6,447	Health and Human Services Grants (misc).....	328	4,544	64,500
Federal Reserve Earnings.....	1,168	6,841	55,155	Housing and Urban Development programs.....	168	4,691	49,581
Foreign Deposits, Military Sales.....	6	1,798	13,501	Interest on Treasury Securities.....	13	32,023	136,214
FTD's Received (Table IV).....	3,727	33,838	398,690	Justice Department programs.....	39	758	11,098
GSE MBS Purchase Program Income 1/4.....	0	9,445	49,408	Labor Dept. prgms (excl. unemployment).....	56	727	9,925
Housing and Urban Development programs.....	1	97	1,817	Medicaid.....	772	12,776	177,578
Individual Income and Employment				Medicare.....	1,547	16,773	335,957
Taxes, Not Withheld.....	420	7,249	240,536	NASA programs.....	80	815	10,591
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	98	2,202	26,653
Justice Department programs.....	17	215	7,154	Public Debt Cash Redemp. (Table III-B).....	865	315,709	4,493,115
Postal Service.....	277	4,612	57,606	Social Security Benefits (EFT).....	9,145	40,869	386,600
Public Debt Cash Issues (Table III-B).....	1,049	393,770	5,178,217	Supple. Nutrition Assist. Program (SNAP).....	23	315	3,074
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	151	643	13,945	Families (HHS).....	22	827	12,897
TARP.....	371	1,149	65,509	Transportation Security Admin. (DHS).....	1	52	483
				Unemployment Insurance Benefits.....	512	5,956	79,389
				Veterans Affairs programs.....	122	1,845	25,270
				Other Withdrawals:			
Total Other Deposits.....	522	3,622	137,833	Deposit Insurance Fund.....	129	625	7,327
Change in Balance of Uncollected				Federal Aviation Administration.....	51	330	5,132
Funds.....	4	1	1	HHS: Indian Health Service.....	50	291	4,113
Transfers from Depositories.....	3,158	68,356	893,231	Interior.....	106	581	7,625
				International Monetary Fund.....	637	674	6,579
Total Federal Reserve Account.....	10,664	552,889	7,138,070	Internatl Security Assistance (DSCA).....	2,180	2,180	3,346
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	2	37	554
FTD's Received (Table IV).....	3,229	68,378	893,281	Thrift Savings Plan Transfer.....	76	1,557	15,683
Transfers from Federal Reserve Account				Treasury Department programs.....	103	102	1,435
(Table V).....	0	0	0				
Total Tax and Loan Note				Unclassified.....	1,753	29,789	261,585
Accounts (Table V).....	3,229	68,378	893,281				
Total Deposits (excluding transfers).....	\$ 10,735	\$ 552,910	\$ 7,138,120	Total, Other Withdrawals.....	5,087	52,450	810,873
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	22,120	542,715	7,331,299
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V).....	3,158	68,356	893,231
				Total Withdrawals (excluding transfers).....	\$ 22,120	\$ 542,715	\$ 7,331,299
				Net Change in Operating Cash Balance.....	\$ -11,385	\$ 10,195	\$ -193,179

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	\$ 235,734	\$ 3,856,536
Regular Series	\$ 0	\$ 201,737	\$ 3,174,567	Notes:	0	58,888	449,097
Cash Management Series	0	0	498,011	Bonds:	0	0	1
Notes:	0	161,246	1,221,803	Federal Financing Bank	0	0	0
Bonds:	0	16,000	124,517	Nonmarketable:			
Inflation-Protected Securities Increment	201	3,607	12,949	United States Savings Securities	40	536	6,942
Federal Financing Bank	0	0	0	Government Account Series	223,398	3,184,202	37,679,457
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	7	96	946	Foreign Series	0	400	1,600
Interest Increment	0	374	3,696	State and Local Series	148	11,104	75,833
Government Account Series	223,000	3,159,317	37,757,330	Other	677	9,007	102,975
Hope Bonds	0	0	1				
Domestic Series	0	0	90	Total Redemptions	\$ 224,263	\$ 3,499,872	\$ 42,172,532
Foreign Series	0	0	800				
State and Local Series	367	6,345	58,715	Net Change in Public Debt Outstanding	\$ -13	\$ 57,882	\$ 783,889
Other	676	9,032	102,996				
Total Issues	\$ 224,250	\$ 3,557,754	\$ 42,956,421				

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)	\$ 224,250	\$ 3,557,754	\$ 42,956,421
Premium on New Issues	0	0	3,374
Discount on New Issues:			
Bills (-)	0	77	1,715
Bonds and Notes (-)	0	609	6,598
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,000	3,159,317	37,756,830
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	374	3,696
Inflation-Protected Securities Increment	201	3,607	12,738
Total Public Debt Cash Issues	\$ 1,049	\$ 393,770	\$ 5,178,217
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,263	\$ 3,499,872	\$ 42,172,532
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 (-)	223,398	3,184,162	37,679,417
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 865	\$ 315,709	\$ 4,493,115
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,718,513	\$ 9,708,670	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings	4,627,000	4,636,855	4,632,680	4,538,815
Total Public Debt Outstanding	14,345,512	14,345,525	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	40,330	40,343	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	\$ 14,293,975	\$ 14,293,975	\$ 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	\$ 6,909	\$ 95,553	\$ 1,133,928
Individual Income Taxes	20	428	24,357
Railroad Retirement Taxes	2	256	3,063
Excise Taxes	10	2,830	42,003
Corporation Income Taxes	28	4,998	131,540
Federal Unemployment Taxes	4	2,539	5,908
Estate and Gift Taxes & Misc IRS Rpts.	1	35	1,966
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 6,973	\$ 106,641	\$ 1,342,520
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	47	2,188	25,125
Collector Depositories	3,681	31,650	373,566
Tax and Loan Accounts	3,229	68,378	893,281
Inter-agency Transfers	17	4,425	50,548

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 249	\$ 1,659	\$ 1,963
Deposits:				
Taxes Received (Table IV)	5	53	3,171	3,229
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	249	483	732
Depository Initiated	4	6	2,416	2,426
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 56	\$ 47	\$ 1,930	\$ 2,034

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 48	\$ 14,072	\$ 308,487
Business	68	2,755	62,965

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).