



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 19, 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.....	\$ 89,685	\$ 109,620	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,002	2,034	2,012	1,983
Total Operating Balance.....	\$ 96,686	\$ 116,654	\$ 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	\$ 330	\$ 5,776	Commodity Credit Corporation programs.....	\$ 12	\$ 329	\$ 15,510
Air Transport Security Fees.....	0	6	1,330	Defense Vendor Payments (EFT).....	1,484	19,298	247,204
Commodity Credit Corporation programs.....	26	437	6,359	Education Department programs.....	556	8,978	155,604
Customs and Certain Excise Taxes.....	76	1,096	22,386	Energy Department programs.....	181	1,986	26,282
Deposits by States:				Federal Employees Insurance Payments.....	149	3,292	41,833
Supplemental Security Income.....	4	54	2,853	Fed. Highway Administration programs.....	203	2,107	25,506
Unemployment.....	76	19,423	37,976	Federal Salaries (EFT).....	819	9,629	113,651
Education Department programs.....	45	1,536	17,331	Food and Nutrition Service (misc).....	330	6,253	62,571
Energy Department programs.....	12	240	4,714	GSA programs.....	66	1,308	13,140
Estate and Gift Taxes.....	11	188	6,458	Health and Human Services Grants (misc).....	392	4,936	64,892
Federal Reserve Earnings.....	0	6,841	55,155	Housing and Urban Development programs.....	205	4,896	49,786
Foreign Deposits, Military Sales.....	14	1,812	13,514	Interest on Treasury Securities.....	1	32,024	136,215
FTD's Received (Table IV).....	2,136	35,973	400,826	Justice Department programs.....	40	796	11,135
GSE MBS Purchase Program Income 1/4.....	0	9,445	49,408	Labor Dept. prgms (excl. unemployment).....	69	796	9,995
Housing and Urban Development programs.....	2	99	1,820	Medicaid.....	1,543	14,318	179,121
Individual Income and Employment Taxes, Not Withheld.....	224	7,478	240,765	Medicare.....	1,634	18,407	337,590
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	164	979	10,755
Justice Department programs.....	13	229	7,167	Postal Service Money Orders and Other.....	106	2,308	26,759
Postal Service.....	318	4,930	57,925	Public Debt Cash Redemp. (Table III-B).....	106,186	421,895	4,599,301
Public Debt Cash Issues (Table III-B).....	91,485	485,255	5,269,702	Social Security Benefits (EFT).....	41	40,906	386,636
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	18	332	3,092
Medicare Premiums.....	85	728	14,030	Temporary Assistance for Needy Families (HHS).....	48	875	12,945
				Transportation Security Admin. (DHS).....	1	53	484
				Unemployment Insurance Benefits.....	302	6,257	79,690
				Veterans Affairs programs.....	84	1,928	25,353
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	52	488	5,128
				Emergency Prep & Response (DHS).....	50	489	5,954
				Export-Import Bank.....	106	157	1,330
				National Highway Traffic Safety Admin.....	5	42	559
				TARP.....	240	253	23,963
				U.S. District Courts (net).....	-1,302	-3,953	-7,378
Total Other Deposits.....	85	3,707	137,918	Unclassified.....	1,708	31,512	263,308
Change in Balance of Uncollected Funds.....	0	1	1	Total, Other Withdrawals.....	860	53,324	811,746
Transfers from Depositories.....	1,017	69,373	894,247	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	95,556	648,450	7,233,631	Total Federal Reserve Account.....	115,492	658,212	7,446,796
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	984	69,362	894,265	Transfers to Federal Reserve Account (Table V).....	1,017	69,373	894,247
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	984	69,362	894,265				
Total Deposits (excluding transfers).....	\$ 95,524	\$ 648,440	\$ 7,233,650	Total Withdrawals (excluding transfers).....	\$ 115,492	\$ 658,212	\$ 7,446,796
				Net Change in Operating Cash Balance.....	\$ -19,968	\$ -9,773	\$ -213,147

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:	\$ 105,289	\$ 341,022	\$ 3,961,825
Regular Series	\$ 85,290	\$ 287,026	\$ 3,259,857	Notes	0	58,888	449,097
Cash Management Series	5,000	5,000	503,012	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	200	3,807	13,149	United States Savings Securities	38	575	6,980
Federal Financing Bank	0	0	0	Government Account Series	226,357	3,410,560	37,905,814
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	90
Cash Issue Price	7	103	953	Foreign Series	0	400	1,600
Interest Increment	0	374	3,696	State and Local Series	46	11,150	75,879
Government Account Series	240,846	3,400,162	37,998,175	Other	813	9,820	103,788
Hope Bonds	0	0	1				
Domestic Series	0	0	90				
Foreign Series	300	300	1,100				
State and Local Series	83	6,429	58,799				
Other	816	9,849	103,813				
Total Issues	\$ 332,542	\$ 3,890,296	\$ 43,288,963	Total Redemptions	\$ 332,543	\$ 3,832,415	\$ 42,505,075
				Net Change in Public Debt Outstanding	\$ -1	\$ 57,881	\$ 783,888

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)	\$ 332,542	\$ 3,890,296	\$ 43,288,963
Premium on New Issues	0	0	3,374
Discount on New Issues:			
Bills (-)	11	88	1,726
Bonds and Notes (-)	0	609	6,598
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	240,846	3,400,162	37,997,675
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	374	3,696
Inflation-Protected Securities Increment	200	3,807	12,938
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 91,485	\$ 485,255	\$ 5,269,702
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 332,543	\$ 3,832,415	\$ 42,505,075
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 (-)	226,357	3,410,520	37,905,774
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 106,186	\$ 421,895	\$ 4,599,301

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,716,153	\$ 9,718,513	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings	4,629,358	4,627,000	4,632,680	4,538,815
Total Public Debt Outstanding	14,345,511	14,345,512	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	40,329	40,330	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	\$ 1,646	\$ 97,199	\$ 1,135,574
Individual Income Taxes	15	443	24,372
Railroad Retirement Taxes	1	257	3,064
Excise Taxes	9	2,839	42,012
Corporation Income Taxes	1,683	6,681	133,223
Federal Unemployment Taxes	3	2,542	5,911
Estate and Gift Taxes & Misc IRS Rpts.	4	40	1,970
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 3,360	\$ 110,002	\$ 1,345,880

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	1,657	3,845	26,782
Collector Depositories	479	32,129	374,044
Tax and Loan Accounts	984	69,362	894,265
Inter-agency Transfers	240	4,666	50,789

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 47	\$ 1,930	\$ 2,034
Deposits:				
Taxes Received (Table IV)	1	13	970	984
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	443	443
Depository Initiated	1	2	571	574
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 57	\$ 58	\$ 1,887	\$ 2,002

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 14,100	\$ 308,515
Business	64	2,819	63,029