



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 25, 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.....	\$ 73,694	\$ 82,038	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,009	2,001	2,012	1,983
<b>Total Operating Balance.....</b>	<b>\$ 80,704</b>	<b>\$ 89,039</b>	<b>\$ 106,459</b>	<b>\$ 309,833</b>

### 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).....	\$ 7	\$ 406	\$ 5,853	Commodity Credit Corporation programs.....	\$ 28	\$ 417	\$ 15,598
Air Transport Security Fees.....	5	15	1,339	Defense Vendor Payments (EFT).....	1,571	25,959	253,865
Commodity Credit Corporation programs.....	29	590	6,512	Education Department programs.....	614	11,836	158,462
Customs and Certain Excise Taxes.....	58	2,671	23,960	Energy Department programs.....	135	2,879	27,174
Deposits by States:				Federal Employees Insurance Payments.....	207	4,356	42,897
Supplemental Security Income.....	4	66	2,865	Fed. Highway Administration programs.....	280	2,703	26,103
Unemployment.....	76	19,716	38,269	Federal Salaries (EFT).....	164	10,006	114,027
Education Department programs.....	67	1,921	17,716	Food and Nutrition Service (misc).....	230	7,663	63,982
Energy Department programs.....	83	587	5,062	GSA programs.....	48	1,579	13,412
Estate and Gift Taxes.....	13	233	6,502	Health and Human Services Grants (misc).....	348	6,170	66,126
Federal Reserve Earnings.....	1,442	8,283	56,598	Housing and Urban Development programs.....	119	5,470	50,360
Foreign Deposits, Military Sales.....	13	1,837	13,540	Interest on Treasury Securities.....	1	32,029	136,221
FTD's Received (Table IV).....	3,354	43,727	408,580	Justice Department programs.....	49	1,011	11,350
GSE MBS Purchase Program Income 1/4.....	1,354	10,798	50,762	Labor Dept. prgms (excl. unemployment).....	99	1,043	10,242
Housing and Urban Development programs.....	5	203	1,924	Medicaid.....	904	17,812	182,615
Individual Income and Employment Taxes, Not Withheld.....	321	8,516	241,803	Medicare.....	1,846	25,125	344,308
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	116	1,327	11,103
Justice Department programs.....	12	273	7,212	Postal Service Money Orders and Other.....	95	2,818	27,269
Postal Service.....	273	6,162	59,157	Postal Debt Cash Redemp. (Table III-B).....	717	424,853	4,602,259
Public Debt Cash Issues (Table III-B).....	749	488,090	5,272,538	Social Security Benefits (EFT).....	9,375	50,402	396,132
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	35	458	3,217
Export-Import Bank.....	57	131	1,071	Temporary Assistance for Needy Families (HHS).....	8	953	13,022
Medicare Premiums.....	210	1,712	15,015	Transportation Security Admin. (DHS).....	1	96	527
TARP.....	3	7,198	71,558	Unemployment Insurance Benefits.....	511	7,961	81,394
				Veterans Affairs programs.....	69	2,393	25,817
				Other Withdrawals:			
Total Other Deposits.....	270	11,004	145,215	Agriculture Loan Payments (misc).....	56	655	5,295
Change in Balance of Uncollected Funds.....	1	2	2	Deposit Insurance Fund.....	150	1,026	7,728
Transfers from Depositories.....	3,108	83,978	908,852	Emergency Prep & Response (DHS).....	55	637	6,102
				Federal Transit Admin.....	61	566	7,036
<b>Total Federal Reserve Account.....</b>	<b>11,245</b>	<b>689,078</b>	<b>7,274,259</b>	National Highway Traffic Safety Admin.....	1	47	564
Tax and Loan Note Accounts:				State Department.....	54	696	5,803
FTD's Received (Table IV).....	3,117	83,975	908,878	Thrift Savings Plan Transfer.....	76	1,735	15,861
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,117	83,975	908,878	Unclassified.....	1,565	38,009	269,804
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 11,253</b>	<b>\$ 689,075</b>	<b>\$ 7,274,285</b>	<b>Total, Other Withdrawals.....</b>	<b>2,018</b>	<b>67,513</b>	<b>825,935</b>
				Transfers to Depositories.....	0	0	0
				<b>Total Federal Reserve Account.....</b>	<b>19,588</b>	<b>714,830</b>	<b>7,503,414</b>
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,108	83,978	908,852
				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 19,588</b>	<b>\$ 714,830</b>	<b>\$ 7,503,414</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,335</b>	<b>\$ -25,755</b>	<b>\$ -229,129</b>

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](http://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:			
Regular Series	\$ 0	\$ 287,023	\$ 3,259,853	Notes	\$ 0	\$ 341,022	\$ 3,961,825
Cash Management Series	0	5,000	503,012	Bonds	0	58,888	449,097
Notes	0	161,245	1,221,802	Federal Financing Bank	0	0	1
Bonds	0	16,000	124,517		0	0	0
Inflation-Protected Securities Increment	200	5,006	14,348	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	738	7,143
Nonmarketable:				Government Account Series	237,170	4,344,539	38,839,793
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	135	985	Domestic Series	0	0	90
Interest Increment	1	376	3,698	Foreign Series	0	400	1,600
Government Account Series	236,925	4,332,988	38,931,001	State and Local Series	2	11,237	75,966
Hope Bonds	0	0	1	Other	675	12,528	106,496
Domestic Series	0	0	90				
Foreign Series	0	300	1,100				
State and Local Series	67	6,532	58,902				
Other	675	12,553	106,517				
Total Issues	\$ 237,874	\$ 4,827,158	\$ 44,225,825	Total Redemptions	\$ 237,886	\$ 4,769,352	\$ 43,442,012
				Net Change in Public Debt Outstanding	\$ -12	\$ 57,806	\$ 783,813

**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)	\$ 237,874	\$ 4,827,158	\$ 44,225,825
Premium on New Issues	0	0	3,374
Discount on New Issues:			
Bills (-)	0	88	1,726
Bonds and Notes (-)	0	609	6,598
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,925	4,332,988	38,930,501
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	376	3,698
Inflation-Protected Securities Increment	200	5,006	14,138
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 749	\$ 488,090	\$ 5,272,538
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 237,886	\$ 4,769,352	\$ 43,442,012
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 (-)	237,170	4,344,499	38,839,753
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 717	\$ 424,853	\$ 4,602,259

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,722,807	\$ 9,712,166	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings	4,622,629	4,633,283	4,632,680	4,538,815
Total Public Debt				
Outstanding	14,345,436	14,345,449	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	40,254	40,267	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	\$ 5,645	\$ 118,216	\$ 1,156,591
Individual Income Taxes	21	523	24,451
Railroad Retirement Taxes	33	336	3,142
Excise Taxes	480	3,407	42,580
Corporation Income Taxes	280	7,299	133,841
Federal Unemployment Taxes	3	2,553	5,921
Estate and Gift Taxes & Misc IRS Rpts.	11	69	2,000
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 6,473	\$ 132,402	\$ 1,368,281

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	59	4,318	27,255
Collector Depositories	3,295	39,409	381,325
Tax and Loan Accounts	3,117	83,975	908,878
Inter-agency Transfers	3	4,700	50,823

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 121	\$ 1,821	\$ 2,001
Deposits:				
Taxes Received (Table IV)	5	50	3,061	3,117
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	666	666
Depository Initiated	5	21	2,417	2,443
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 151	\$ 1,799	\$ 2,009

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 17,971	\$ 312,386
Business	82	3,996	64,206