



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 26, 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.....	\$ 54,144	\$ 73,694	\$ 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	2,009	2,012	1,983
Total Operating Balance.....	\$ 61,161	\$ 80,704	\$ 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).....	\$ 63	\$ 469	\$ 5,916	Commodity Credit Corporation programs.....	\$ 24	\$ 441	\$ 15,621
Air Transport Security Fees.....	5	19	1,344	Defense Vendor Payments (EFT).....	2,024	27,982	255,888
Commodity Credit Corporation programs.....	27	618	6,540	Education Department programs.....	1,263	13,099	159,724
Customs and Certain Excise Taxes.....	63	2,734	24,024	Energy Department programs.....	262	3,141	27,437
Deposits by States:				Federal Employees Insurance Payments.....	567	4,923	43,464
Supplemental Security Income.....	3	68	2,867	Fed. Highway Administration programs.....	126	2,829	26,229
Unemployment.....	131	19,846	38,400	Federal Salaries (EFT).....	69	10,075	114,096
Education Department programs.....	163	2,084	17,879	Food and Nutrition Service (misc).....	202	7,865	64,183
Energy Department programs.....	63	651	5,125	GSA programs.....	124	1,703	13,535
Estate and Gift Taxes.....	4	236	6,506	Health and Human Services Grants (misc).....	490	6,660	66,616
Federal Reserve Earnings.....	0	8,283	56,598	Housing and Urban Development programs.....	200	5,670	50,560
Foreign Deposits, Military Sales.....	2	1,839	13,542	Interest on Treasury Securities.....	7	32,036	136,228
FTD's Received (Table IV).....	826	44,553	409,405	Justice Department programs.....	64	1,075	11,415
GSE MBS Purchase Program Income 1/4.....	0	10,798	50,762	Labor Dept. prgms (excl. unemployment).....	58	1,101	10,299
Housing and Urban Development programs.....	18	221	1,942	Medicaid.....	2,321	20,133	184,935
Individual Income and Employment Taxes, Not Withheld.....	229	8,745	242,032	Medicare.....	1,492	26,616	345,800
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	82	1,409	11,185
Justice Department programs.....	26	299	7,238	Postal Service Money Orders and Other.....	111	2,929	27,379
Postal Service.....	274	6,436	59,430	Postal Debt Cash Redemp. (Table III-B).....	93,548	518,401	4,695,807
Public Debt Cash Issues (Table III-B).....	82,385	570,476	5,354,923	Social Security Benefits (EFT).....	65	50,466	396,196
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	20	478	3,238
Federal Housing Admin: Note Sales.....	113	1,425	9,636	Temporary Assistance for Needy Families (HHS).....	78	1,031	13,100
Medicare Premiums.....	54	1,766	15,069	Transportation Security Admin. (DHS).....	1	97	528
Thrift Savings Plan Transfer.....	82	494	8,661	Unemployment Insurance Benefits.....	390	8,351	81,784
				Veterans Affairs programs.....	134	2,527	25,951
				Other Withdrawals:			
Total Other Deposits.....	249	11,252	145,463	Emergency Prep & Response (DHS).....	54	692	6,157
Change in Balance of Uncollected Funds.....	-1	1	1	Federal Transit Admin.....	75	641	7,111
Transfers from Depositories.....	1,596	85,574	910,448	HHS: Indian Health Service.....	91	497	4,320
				IRS Tax Refunds Business (EFT).....	73	2,350	34,959
Total Federal Reserve Account.....	86,125	775,203	7,360,384	National Highway Traffic Safety Admin.....	3	50	567
Tax and Loan Note Accounts:				Small Business Administration.....	69	285	3,046
FTD's Received (Table IV).....	1,603	85,578	910,481	State Department.....	50	745	5,852
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,603	85,578	910,481	Unclassified.....	1,540	39,549	271,345
Total Deposits (excluding transfers).....	\$ 86,132	\$ 775,207	\$ 7,360,417				
				Total, Other Withdrawals.....	1,954	69,468	827,890
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	105,675	820,505	7,609,089
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,596	85,574	910,448
				Total Withdrawals (excluding transfers).....	\$ 105,675	\$ 820,505	\$ 7,609,089
				Net Change in Operating Cash Balance.....	\$ -19,543	\$ -45,298	\$ -248,672

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:			
Regular Series	\$ 81,430	\$ 368,453	\$ 3,341,283	Notes	\$ 92,415	\$ 433,437	\$ 4,054,240
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	5,206	14,548	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	777	7,183
Nonmarketable:				Government Account Series	250,577	4,595,116	39,090,371
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	143	992	Domestic Series	0	0	90
Interest Increment	0	376	3,698	Foreign Series	0	400	1,600
Government Account Series	261,528	4,594,516	39,192,529	State and Local Series	270	11,507	76,236
Hope Bonds	0	0	1	Other	824	13,352	107,320
Domestic Series	0	0	90				
Foreign Series	0	300	1,100				
State and Local Series	138	6,670	59,040				
Other	827	13,380	107,344				
Total Issues	\$ 344,130	\$ 5,171,288	\$ 44,569,955	Total Redemptions	\$ 344,126	\$ 5,113,477	\$ 43,786,138
				Net Change in Public Debt Outstanding	\$ 4	\$ 57,810	\$ 783,817

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)	\$ 344,130	\$ 5,171,288	\$ 44,569,955
Premium on New Issues	0	0	3,374
Discount on New Issues:			
Bills (-)	17	105	1,743
Bonds and Notes (-)	0	609	6,598
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	261,528	4,594,516	39,192,029
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	376	3,698
Inflation-Protected Securities Increment	200	5,206	14,337
Total Public Debt Cash Issues	\$ 82,385	\$ 570,476	\$ 5,354,923
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 344,126	\$ 5,113,477	\$ 43,786,138
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 (-)	250,577	4,595,076	39,090,331
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 93,548	\$ 518,401	\$ 4,695,807
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	\$ 9,717,579	\$ 9,722,807	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings	4,627,862	4,622,629	4,632,680	4,538,815
Total Public Debt				
Outstanding	14,345,441	14,345,436	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	488
Unamortized Discount	40,259	40,254	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	\$ 2,704	\$ 120,920	\$ 1,159,295
Individual Income Taxes	23	545	24,474
Railroad Retirement Taxes	9	345	3,151
Excise Taxes	169	3,577	42,749
Corporation Income Taxes	56	7,355	133,897
Federal Unemployment Taxes	2	2,555	5,924
Estate and Gift Taxes & Misc IRS Rpts.	12	81	2,012
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 2,975	\$ 135,378	\$ 1,371,256

These Receipts were deposited in:

Federal Reserve Account:			
Directly	89	4,407	27,344
Collector Depositories	736	40,145	382,061
Tax and Loan Accounts	1,603	85,578	910,481
Inter-agency Transfers	547	5,247	51,370

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 151	\$ 1,799	\$ 2,009
Deposits:				
Taxes Received (Table IV)	1	16	1,586	1,603
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	568	568
Depository Initiated	1	8	1,019	1,028
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 160	\$ 1,798	\$ 2,017

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 18,001	\$ 312,416
Business	346	4,342	64,552

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).