



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 27, 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.....	\$ 55,295	\$ 54,144	\$ 99,447	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,005	2,017	2,012	1,983
<b>Total Operating Balance.....</b>	<b>\$ 62,300</b>	<b>\$ 61,161</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).....	\$ 24	\$ 494	\$ 5,940	Commodity Credit Corporation programs.....	\$ 11	\$ 451	\$ 15,632
Air Transport Security Fees.....	12	31	1,355	Defense Vendor Payments (EFT).....	2,142	30,124	258,030
Commodity Credit Corporation programs.....	34	652	6,574	Education Department programs.....	762	13,860	160,486
Customs and Certain Excise Taxes.....	106	2,840	24,130	Energy Department programs.....	246	3,387	27,683
Deposits by States:				Federal Employees Insurance Payments.....	177	5,101	43,641
Supplemental Security Income.....	3	71	2,870	Fed. Highway Administration programs.....	190	3,019	26,418
Unemployment.....	51	19,897	38,451	Federal Salaries (EFT).....	3,053	13,128	117,150
Education Department programs.....	79	2,163	17,958	Food and Nutrition Service (misc).....	193	8,058	64,377
Energy Department programs.....	14	665	5,139	GSA programs.....	27	1,730	13,562
Estate and Gift Taxes.....	5	241	6,511	Health and Human Services Grants (misc).....	714	7,373	67,329
Federal Reserve Earnings.....	0	8,283	56,598	Housing and Urban Development programs.....	82	5,752	50,642
Foreign Deposits, Military Sales.....	43	1,883	13,585	Interest on Treasury Securities.....	2	32,038	136,229
FTD's Received (Table IV).....	3,109	47,662	412,515	Justice Department programs.....	117	1,192	11,532
GSE MBS Purchase Program Income %.....	0	10,798	50,762	Labor Dept. prgms (excl. unemployment).....	87	1,188	10,386
Housing and Urban Development programs.....	1	222	1,943	Medicaid.....	778	20,910	185,713
Individual Income and Employment				Medicare.....	1,532	28,149	347,332
Taxes, Not Withheld.....	192	8,963	242,251	NASA programs.....	2	1,411	11,187
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	129	3,058	27,508
Justice Department programs.....	14	313	7,252	Postal Debt Cash Redemp. (Table III-B).....	769	519,170	4,696,576
Postal Service.....	292	6,728	59,722	Social Security Benefits (EFT).....	8	50,474	396,205
Public Debt Cash Issues (Table III-B).....	687	571,163	5,355,610	Supple. Nutrition Assist. Program (SNAP).....	18	496	3,256
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	54	1,479	9,690	Families (HHS).....	210	1,241	13,311
Medicare Premiums.....	63	1,829	15,131	Transportation Security Admin. (DHS).....	1	98	529
Pension Benefit Guaranty Corp.....	448	471	3,984	Unemployment Insurance Benefits.....	180	8,531	81,964
TARP.....	5,910	13,108	77,468	Veterans Affairs programs.....	112	2,638	26,063
Thrift Savings Plan Transfer.....	63	557	8,723	Other Withdrawals:			
				Agriculture.....	68	741	7,334
				Export-Import Bank.....	50	294	1,467
				Federal Financing Bank.....	78	475	5,176
				Interior.....	66	857	7,900
				IRS Tax Refunds Business (EFT).....	120	2,471	35,079
				IRS Tax Refunds Individual (EFT).....	707	6,148	233,395
				Minerals Management Service.....	179	193	1,386
				National Highway Traffic Safety Admin.....	6	56	573
				Small Business Administration.....	63	348	3,109
				TARP.....	109	406	24,117
				Thrift Savings Plan Transfer.....	163	1,922	16,048
<b>Total Other Deposits.....</b>	<b>6,539</b>	<b>17,791</b>	<b>152,002</b>	Unclassified.....	1,610	41,186	272,982
Change in Balance of Uncollected							
Funds.....	0	0	1	<b>Total, Other Withdrawals.....</b>	<b>3,220</b>	<b>72,714</b>	<b>831,137</b>
Transfers from Depositories.....	4,708	90,282	915,156	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>15,913</b>	<b>791,142</b>	<b>7,376,323</b>	<b>Total Federal Reserve Account.....</b>	<b>14,762</b>	<b>835,293</b>	<b>7,623,877</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,696	90,274	915,177	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,708	90,282	915,156
(Table V).....	0	0	0				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 14,762</b>	<b>\$ 835,293</b>	<b>\$ 7,623,877</b>
Accounts (Table V).....	4,696	90,274	915,177				
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,140</b>	<b>\$ -44,159</b>	<b>\$ -247,533</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 15,901</b>	<b>\$ 791,135</b>	<b>\$ 7,376,345</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.....	\$ 0	\$ 433,437	\$ 4,054,240
Regular Series.....	\$ 0	\$ 368,453	\$ 3,341,283	Notes.....	0	58,888	449,097
Cash Management Series.....	0	5,000	503,012	Bonds.....	0	0	1
Notes.....	0	161,245	1,221,802	Federal Financing Bank.....	0	0	0
Bonds.....	0	16,000	124,517	Nonmarketable:			
Inflation-Protected Securities Increment.....	200	5,405	14,747	United States Savings Securities.....	36	814	7,219
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,626	4,845,742	39,340,997
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	90
Cash Issue Price.....	9	152	1,001	Foreign Series.....	0	400	1,600
Interest Increment.....	0	376	3,698	State and Local Series.....	55	11,561	76,290
Government Account Series.....	250,496	4,845,012	39,443,025	Other.....	678	14,030	107,998
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	90				
Foreign Series.....	0	300	1,100				
State and Local Series.....	0	6,670	59,040				
Other.....	678	14,058	108,022				
Total Issues.....	\$ 251,383	\$ 5,422,671	\$ 44,821,338	Total Redemptions.....	\$ 251,395	\$ 5,364,873	\$ 44,037,533
				Net Change in Public Debt Outstanding.....	\$ -12	\$ 57,798	\$ 783,805

**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).....	\$ 251,383	\$ 5,422,671	\$ 44,821,338
Premium on New Issues.....	0	0	3,374
Discount on New Issues:			
Bills (-).....	0	105	1,743
Bonds and Notes (-).....	0	609	6,598
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	250,496	4,845,012	39,442,525
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	376	3,698
Inflation-Protected Securities Increment.....	200	5,405	14,537
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 687	\$ 571,163	\$ 5,355,610
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 251,395	\$ 5,364,873	\$ 44,037,533
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 (-).....	250,626	4,845,702	39,340,957
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 769	\$ 519,170	\$ 4,696,576

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,717,864	\$ 9,717,579	\$ 9,654,950	\$ 9,022,808
Intragovernmental Holdings.....	4,627,564	4,627,862	4,632,680	4,538,815
Total Public Debt Outstanding.....	14,345,428	14,345,441	14,287,630	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	488
Unamortized Discount.....	40,246	40,259	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.....	\$ 6,304	\$ 127,224	\$ 1,165,599
Individual Income Taxes.....	36	582	24,510
Railroad Retirement Taxes.....	12	357	3,163
Excise Taxes.....	2,006	5,583	44,755
Corporation Income Taxes.....	128	7,483	134,025
Federal Unemployment Taxes.....	2	2,557	5,926
Estate and Gift Taxes & Misc IRS Rcpts.....	-25	56	1,987
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 8,463	\$ 143,841	\$ 1,379,720

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	884	5,291	28,228
Collector Depositories.....	2,226	42,371	384,287
Tax and Loan Accounts.....	4,696	90,274	915,177
Inter-agency Transfers.....	658	5,905	52,028

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 59	\$ 160	\$ 1,798	\$ 2,017
Deposits:				
Taxes Received (Table IV).....	5	48	4,643	4,696
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	830	830
Depository Initiated.....	4	26	3,847	3,878
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 60	\$ 181	\$ 1,764	\$ 2,005

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3,323	\$ 21,324	\$ 315,739
Business.....	163	4,506	64,715