



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 10, 2009
(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.....	\$ 29,472	\$ 41,508	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,971	1,982	1,742	39,129
Total Operating Balance.....	\$ 231,373	\$ 243,420	\$ 268,826	\$ 371,608

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).....	\$ 11	\$ 263	\$ 3,806	Commodity Credit Corporation programs.....	\$ 16	\$ 223	\$ 17,823
Air Transport Security Fees.....	0	10	1,088	Defense Vendor Payments (EFT).....	1,334	10,283	197,126
Commodity Credit Corporation programs.....	98	762	5,172	Education Department programs.....	841	3,961	82,484
Customs and Certain Excise Taxes.....	49	389	15,996	Energy Department programs.....	109	838	15,617
Deposits by States:				Federal Employees Insurance Payments.....	281	1,859	31,220
Supplemental Security Income.....	0	2	1,797	Fed. Highway Administration programs.....	85	746	17,506
Unemployment.....	46	233	8,523	Federal Salaries (EFT).....	122	6,604	92,758
Education Department programs.....	104	675	9,267	Food and Nutrition Service (misc).....	318	2,438	36,424
Energy Department programs.....	10	115	3,597	Food Stamps.....	26	153	2,207
Estate and Gift Taxes.....	69	650	13,199	GSA programs.....	21	907	9,579
Federal Reserve Earnings.....	0	1,807	13,778	Health and Human Services Grants (misc).....	327	2,535	45,455
Foreign Deposits, Military Sales.....	24	1,115	10,715	Housing and Urban Development programs.....	116	3,149	31,062
FTD's Received (Table IV).....	1,365	14,558	278,688	Interest on Treasury Securities.....	1	583	86,575
Housing and Urban Development programs.....	1	18	743	Justice Department programs.....	63	425	7,204
Individual Income and Employment Taxes, Not Withheld.....	1,638	10,070	112,274	Labor Dept. prgrms (excl. unemployment).....	129	447	6,703
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,358	11,235	125,938
Justice Department programs.....	5	164	3,091	Medicare.....	1,345	23,006	260,064
Postal Service.....	329	3,149	51,279	NASA programs.....	52	524	8,436
Public Debt Cash Issues (Table III-B).....	460	319,393	4,871,813	Postal Service Money Orders and Other.....	151	1,429	24,179
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	500	262,003	3,795,060
Deposit Insurance Fund.....	768	1,063	12,549	Social Security Benefits (EFT).....	42	30,404	292,196
Federal Housing Admin: Note Sales.....	52	601	6,228	Temporary Assistance for Needy Families (HHS).....	28	428	10,414
Prem-ESF Money Mkt Guar Facility.....	3	141	920	Transportation Security Admin. (DHS).....	12	82	1,296
				Unemployment Insurance Benefits.....	342	3,977	48,307
				Veterans Affairs programs.....	140	1,045	16,060
				Other Withdrawals:			
				Interntl Security Assistance (DSCA).....	2,549	2,549	3,876
				IRS Tax Refunds Business (EFT).....	1,464	4,616	39,213
				IRS Tax Refunds Individual (EFT).....	7,225	16,409	175,700
				TARP.....	23	403	303,737
Total Other Deposits.....	823	2,682	67,400	Unclassified.....	1,659	18,166	306,530
Change in Balance of Uncollected Funds (closing balance \$6).....	-1	1	58				
Transfers from Depositories.....	3,612	38,869	1,036,155	Total, Other Withdrawals.....	12,920	63,324	1,124,630
Total Federal Reserve Account.....	8,644	394,924	6,508,469	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	20,680	432,607	6,611,547
FTD's Received (Table IV).....	3,601	39,099	773,775	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	3,612	38,869	1,036,155
Total Tax and Loan Note Accounts (Table V).....	3,601	39,099	998,998				
Total Deposits (excluding transfers).....	\$ 8,633	\$ 395,153	\$ 6,246,088	Total Withdrawals (excluding transfers).....	\$ 20,680	\$ 432,607	\$ 6,386,324
				Net Change in Operating Cash Balance.....	\$ -12,047	\$ -37,454	\$ -140,236

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, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

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	\$ 252,377	\$ 3,360,333
Regular Series.....	\$ -1	\$ 213,357	\$ 2,700,065	Notes.....	0	0	329,817
Cash Management Series.....	0	99,000	1,264,006	Bonds.....	0	0	4
Notes.....	0	0	791,019	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	79	767	-19,724	United States Savings Securities.....	43	365	6,204
Federal Financing Bank.....	0	0	0	Government Account Series.....	173,261	1,441,699	23,248,621
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	9	115	2,094	Foreign Series.....	0	0	500
Interest Increment.....	0	663	4,245	State and Local Series.....	2	5,475	44,971
Government Account Series.....	173,481	1,425,329	23,323,257	Other.....	455	3,786	49,559
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	3,500				
State and Local Series.....	0	3,433	22,787				
Other.....	452	3,820	47,618				
Total Issues.....	\$ 174,020	\$ 1,746,485	\$ 28,185,052	Total Redemptions.....	\$ 173,761	\$ 1,703,701	\$ 27,040,051
				Net Change in Public Debt Outstanding.....	\$ 259	\$ 42,784	\$ 1,145,001

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).....	\$ 174,020	\$ 1,746,485	\$ 28,185,052
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	333	7,854
Bonds and Notes (-).....	0	0	4,516
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,481	1,425,329	23,321,450
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	663	4,245
Inflation-Protected Securities Increment.....	79	767	-19,965
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 460	\$ 319,393	\$ 4,871,813
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 173,761	\$ 1,703,701	\$ 27,040,051
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 (-).....	173,261	1,441,699	23,244,992
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 500	\$ 262,003	\$ 3,795,060

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,892,887	\$ 6,892,836	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings.....	4,276,839	4,276,631	4,293,398	4,216,033
Total Public Debt				
Outstanding.....	11,169,726	11,169,466	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	45,679	45,720	45,755	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,109,078	\$ 11,108,778	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 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.....	\$ 4,235	\$ 53,739	\$ 950,229
Individual Income Taxes.....	281	868	4,647
Railroad Retirement Taxes.....	34	140	2,593
Excise Taxes.....	490	699	29,162
Corporation Income Taxes.....	199	869	102,604
Federal Unemployment Taxes.....	17	113	2,217
Estate and Gift Taxes & Misc IRS Rcpts.....	2	25	345
Change in Balance of Unclassified Taxes.....	7	181	152
Total.....	\$ 5,265	\$ 56,635	\$ 1,091,949
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	37	431	16,339
Collector Depositories.....	1,328	14,126	262,349
Tax and Loan Accounts.....	3,601	39,099	773,775
Inter-agency Transfers.....	299	2,979	39,486

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 136	\$ 1,830	\$ 1,982
Deposits:				
Taxes Received (Table IV).....	4	39	3,558	3,601
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	880	880
Depository Initiated.....	1	10	2,722	2,733
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 166	\$ 1,786	\$ 1,971

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11,273	\$ 25,714	\$ 229,998
Business.....	2,063	7,401	62,617

1/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).