



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 14, 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.....	\$ 37,397	\$ 31,230	\$ 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).....	1,950	1,863	1,742	39,129
Total Operating Balance.....	\$ 239,277	\$ 233,022	\$ 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).....	\$ 16	\$ 293	\$ 3,836	Commodity Credit Corporation programs.....	\$ 27	\$ 294	\$ 17,895
Air Transport Security Fees.....	0	11	1,089	Defense Vendor Payments (EFT).....	1,563	13,329	200,172
Commodity Credit Corporation programs.....	34	832	5,242	Education Department programs.....	350	5,078	83,600
Customs and Certain Excise Taxes.....	105	554	16,161	Energy Department programs.....	97	1,051	15,829
Deposits by States:				Federal Employees Insurance Payments.....	426	2,430	31,790
Supplemental Security Income.....	0	2	1,797	Fed. Highway Administration programs.....	108	938	17,698
Unemployment.....	62	376	8,665	Federal Salaries (EFT).....	202	6,879	93,033
Education Department programs.....	79	788	9,380	Food and Nutrition Service (misc).....	267	3,424	37,409
Energy Department programs.....	7	132	3,615	Food Stamps.....	9	181	2,235
Estate and Gift Taxes.....	181	929	13,479	GSA programs.....	68	1,019	9,690
Federal Reserve Earnings.....	0	1,807	13,778	Health and Human Services Grants (misc).....	396	3,153	46,074
Foreign Deposits, Military Sales.....	5	1,124	10,724	Housing and Urban Development programs.....	103	3,368	31,282
FTD's Received (Table IV).....	2,057	18,413	282,544	Interest on Treasury Securities.....	1	586	86,578
Housing and Urban Development programs.....	5	46	771	Justice Department programs.....	40	528	7,307
Individual Income and Employment Taxes, Not Withheld.....	7,997	20,320	122,524	Labor Dept. prgms (excl. unemployment).....	31	507	6,764
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	793	12,935	127,638
Justice Department programs.....	25	195	3,122	Medicare.....	1,133	25,213	262,272
Postal Service.....	434	3,924	52,054	NASA programs.....	86	676	8,588
Public Debt Cash Issues (Table III-B).....	546	320,559	4,872,979	Postal Service Money Orders and Other.....	135	1,757	24,507
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	485	263,036	3,796,093
Deposit Insurance Fund.....	152	1,215	12,701	Social Security Benefits (EFT).....	60	30,519	292,311
Federal Finance Bank.....	104	120	1,886	Temporary Assistance for Needy Families (HHS).....	262	743	10,729
Prem-ESF Money Mkt Guar Facility.....	1	353	1,133	Transportation Security Admin. (DHS).....	2	98	1,313
Thrift Savings Plan Transfer.....	59	216	10,224	Unemployment Insurance Benefits.....	730	5,265	49,595
				Veterans Affairs programs.....	91	1,300	16,316
				Other Withdrawals:			
				Interior.....	87	510	5,786
				IRS Tax Refunds Business (EFT).....	548	5,239	39,836
				IRS Tax Refunds Individual (EFT).....	344	17,204	176,495
Total Other Deposits.....	316	3,313	68,031	Unclassified.....	2,236	24,108	312,472
Change in Balance of Uncollected Funds (closing balance \$9).....	0	-3	55	Total, Other Withdrawals.....	3,215	71,135	1,132,441
Transfers from Depositories.....	4,976	52,068	1,049,354	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	16,846	425,685	6,539,230	Total Federal Reserve Account.....	10,678	455,443	6,634,383
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,063	52,277	786,953	Transfers to Federal Reserve Account (Table V).....	4,976	52,068	1,049,354
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 10,678	\$ 455,443	\$ 6,409,160
Total Tax and Loan Note Accounts (Table V).....	5,063	52,277	1,012,176	Net Change in Operating Cash Balance.....	\$ 6,255	\$ -29,550	\$ -132,332
Total Deposits (excluding transfers).....	\$ 16,933	\$ 425,893	\$ 6,276,828				

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.....	\$ 0	\$ 213,355	\$ 2,700,063	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.....	81	1,088	-19,403	United States Savings Securities.....	33	454	6,293
Federal Financing Bank.....	0	0	0	Government Account Series.....	175,585	1,791,864	23,598,787
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	8	134	2,113	Foreign Series.....	0	0	500
Interest Increment.....	0	663	4,246	State and Local Series.....	0	5,516	45,012
Government Account Series.....	177,764	1,777,614	23,675,542	Other.....	451	4,689	50,462
Hope Bonds.....	0	0	462				
Domestic Series.....	9	9	51				
Foreign Series.....	0	0	3,500				
State and Local Series.....	83	3,679	23,034				
Other.....	445	4,714	48,512				
Total Issues.....	\$ 178,390	\$ 2,100,258	\$ 28,538,824	Total Redemptions.....	\$ 176,070	\$ 2,054,900	\$ 27,391,250
				Net Change in Public Debt Outstanding.....	\$ 2,320	\$ 45,357	\$ 1,147,574

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).....	\$ 178,390	\$ 2,100,258	\$ 28,538,824
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 (-).....	177,764	1,777,614	23,673,735
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	663	4,246
Inflation-Protected Securities Increment.....	81	1,088	-19,644
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 546	\$ 320,559	\$ 4,872,979
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 176,070	\$ 2,054,900	\$ 27,391,250
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 (-).....	175,585	1,791,864	23,595,157
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 485	\$ 263,036	\$ 3,796,093

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,893,364	\$ 6,893,196	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings.....	4,278,934	4,276,782	4,293,398	4,216,033
Total Public Debt Outstanding.....	11,172,299	11,169,979	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	44,626	45,468	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.....	\$ 11,112,704	\$ 11,109,542	\$ 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.....	\$ 1,478	\$ 64,332	\$ 960,823
Individual Income Taxes.....	1,963	3,233	7,012
Railroad Retirement Taxes.....	3	157	2,609
Excise Taxes.....	1,762	2,569	31,033
Corporation Income Taxes.....	1,838	3,057	104,792
Federal Unemployment Taxes.....	18	145	2,249
Estate and Gift Taxes & Misc IRS Rcpts.....	31	59	379
Change in Balance of Unclassified Taxes.....	61	261	231
Total.....	\$ 7,154	\$ 73,813	\$ 1,109,127
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	612	1,127	17,035
Collector Depositories.....	1,445	17,287	265,509
Tax and Loan Accounts.....	5,063	52,277	786,953
Inter-agency Transfers.....	33	3,123	39,630

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 64	\$ 1,791	\$ 1,863
Deposits:				
Taxes Received (Table IV).....	6	47	5,010	5,063
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	1,032	1,032
Depository Initiated.....	1	8	3,934	3,944
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 103	\$ 1,834	\$ 1,950

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 618	\$ 26,978	\$ 231,262
Business.....	1,220	9,127	64,343

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).