



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 21, 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.....	\$ 88,524	\$ 63,383	\$ 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).....	1,973	1,970	1,742	39,129
<b>Total Operating Balance.....</b>	<b>\$ 290,427</b>	<b>\$ 265,283</b>	<b>\$ 268,826</b>	<b>\$ 371,608</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).....	\$ 14	\$ 399	\$ 3,943	Commodity Credit Corporation programs.....	\$ 10	\$ 439	\$ 18,040
Air Transport Security Fees.....	0	16	1,095	Defense Vendor Payments (EFT).....	1,858	20,970	207,813
Commodity Credit Corporation programs.....	36	999	5,409	Education Department programs.....	690	8,325	86,847
Customs and Certain Excise Taxes.....	82	855	16,462	Energy Department programs.....	87	1,683	16,462
Deposits by States:				Federal Employees Insurance Payments.....	266	3,378	32,738
Supplemental Security Income.....	0	601	2,396	Fed. Highway Administration programs.....	98	1,506	18,266
Unemployment.....	113	796	9,086	Federal Salaries (EFT).....	436	11,861	98,015
Education Department programs.....	94	969	9,561	Food and Nutrition Service (misc).....	180	5,002	38,988
Energy Department programs.....	26	250	3,733	Food Stamps.....	6	310	2,364
Estate and Gift Taxes.....	239	2,179	14,728	GSA programs.....	2	1,456	10,127
Federal Reserve Earnings.....	0	2,538	14,509	Health and Human Services Grants (misc).....	297	4,910	47,831
Foreign Deposits, Military Sales.....	86	1,494	11,094	Housing and Urban Development programs.....	102	3,924	31,838
FTD's Received (Table IV).....	600	33,279	297,410	Interest on Treasury Securities.....	68	3,279	89,271
Housing and Urban Development programs.....	17	68	793	Justice Department programs.....	33	766	7,545
Individual Income and Employment Taxes, Not Withheld.....	35,500	81,252	183,456	Labor Dept. prgrms (excl. unemployment).....	40	754	7,011
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	703	17,773	132,476
Justice Department programs.....	18	648	3,575	Medicare.....	1,319	32,243	269,301
Postal Service.....	402	5,668	53,798	NASA programs.....	78	958	8,870
Public Debt Cash Issues (Table III-B).....	528	465,904	5,018,324	Postal Service Money Orders and Other.....	165	2,586	25,336
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	1,080	403,997	3,937,054
Deposit Insurance Fund.....	138	1,411	12,898	Social Security Benefits (EFT).....	45	38,052	299,844
Prem-ESF Money Mkt Guar Facility.....	100	453	1,233	Temporary Assistance for Needy Families (HHS).....	35	1,026	11,012
				Transportation Security Admin. (DHS).....	11	130	1,345
				Unemployment Insurance Benefits.....	756	7,913	52,243
				Veterans Affairs programs.....	90	1,798	16,813
				Other Withdrawals:			
				Centers for Disease Control.....	92	245	2,271
				Deposit Insurance Fund.....	262	1,790	14,853
				Emergency Prep & Response (DHS).....	86	643	8,923
				Federal Crop Ins. Corp.....	229	509	9,049
				Federal Transit Admin.....	71	521	5,303
				IRS Tax Refunds Business (EFT).....	51	7,404	42,001
				IRS Tax Refunds Individual (EFT).....	686	27,169	186,460
				Securities and Exchange Commission.....	70	88	509
				Thrift Savings Plan Transfer.....	96	1,398	9,990
				USDA: Forest Service.....	91	184	1,825
<b>Total Other Deposits.....</b>	<b>238</b>	<b>5,005</b>	<b>69,723</b>	Unclassified.....	3,706	39,811	328,176
Change in Balance of Uncollected Funds (closing balance \$50).....	-18	-44	14	<b>Total, Other Withdrawals.....</b>	<b>5,440</b>	<b>105,419</b>	<b>1,166,725</b>
Transfers from Depositories.....	1,058	98,949	1,096,235	Transfers to Depositories.....	0	0	225,223
<b>Total Federal Reserve Account.....</b>	<b>39,034</b>	<b>701,827</b>	<b>6,815,372</b>	<b>Total Federal Reserve Account.....</b>	<b>13,894</b>	<b>680,459</b>	<b>6,859,399</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,062	99,180	833,857	Transfers to Federal Reserve Account (Table V).....	1,058	98,949	1,096,235
Transfers from Federal Reserve Account (Table V).....	0	0	225,223				
Total Tax and Loan Note Accounts (Table V).....	1,062	99,180	1,059,080	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,894</b>	<b>\$ 680,459</b>	<b>\$ 6,634,176</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 39,038</b>	<b>\$ 702,059</b>	<b>\$ 6,552,994</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 25,144</b>	<b>\$ 21,600</b>	<b>\$ -81,182</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, 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](http://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	\$ 373,157	\$ 3,481,114
Regular Series.....	\$ 0	\$ 294,136	\$ 2,780,844	Notes.....	0	16,003	345,820
Cash Management Series.....	0	99,000	1,264,006	Bonds.....	0	0	4
Notes.....	0	59,922	850,941	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	1,646	-18,846	United States Savings Securities.....	30	672	6,511
Federal Financing Bank.....	0	0	0	Government Account Series.....	178,650	2,692,089	24,499,012
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	9	51
Cash Issue Price.....	12	195	2,174	Foreign Series.....	0	500	1,000
Interest Increment.....	0	665	4,247	State and Local Series.....	597	6,579	46,075
Government Account Series.....	183,198	2,693,870	24,591,797	Other.....	453	7,076	52,849
Hope Bonds.....	0	0	462				
Domestic Series.....	0	9	51				
Foreign Series.....	0	1,500	5,000				
State and Local Series.....	64	4,547	23,901				
Other.....	452	7,113	50,911				
Total Issues.....	\$ 183,806	\$ 3,162,604	\$ 29,601,170	Total Redemptions.....	\$ 179,729	\$ 3,096,086	\$ 28,432,436
				Net Change in Public Debt Outstanding.....	\$ 4,077	\$ 66,518	\$ 1,168,735

**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).....	\$ 183,806	\$ 3,162,604	\$ 29,601,170
Premium on New Issues.....	0	293	5,617
Discount on New Issues:			
Bills (-).....	0	400	7,921
Bonds and Notes (-).....	0	322	4,837
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	183,198	2,693,870	24,589,991
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	665	4,247
Inflation-Protected Securities Increment.....	80	1,737	-18,995
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 528	\$ 465,904	\$ 5,018,324
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 179,729	\$ 3,096,086	\$ 28,432,436
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 (-).....	178,650	2,692,089	24,495,382
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 1,080	\$ 403,997	\$ 3,937,054

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,898,703	\$ 6,899,067	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings.....	4,294,756	4,290,315	4,293,398	4,216,033
Total Public Debt				
Outstanding.....	11,193,460	11,189,383	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	43,145	43,185	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.....	\$ 11,135,346	\$ 11,131,229	\$ 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.....	\$ 2,874	\$ 98,760	\$ 995,250
Individual Income Taxes.....	34	9,427	13,206
Railroad Retirement Taxes.....	6	239	2,691
Excise Taxes.....	12	2,641	31,104
Corporation Income Taxes.....	99	25,537	127,272
Federal Unemployment Taxes.....	27	281	2,384
Estate and Gift Taxes & Misc IRS Rcpts.....	1	69	389
Change in Balance of Unclassified Taxes.....	-352	578	548
Total.....	\$ 2,702	\$ 137,531	\$ 1,172,845

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	97	1,565	17,473
Collector Depositories.....	503	31,714	279,937
Tax and Loan Accounts.....	1,062	99,180	833,857
Inter-agency Transfers.....	1,041	5,071	41,578

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 273	\$ 1,659	\$ 1,970
Deposits:				
Taxes Received (Table IV).....	2	27	1,032	1,062
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	707	707
Depository Initiated.....	1	16	334	351
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 40	\$ 284	\$ 1,650	\$ 1,973

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 981	\$ 42,208	\$ 246,492
Business.....	752	12,815	68,031

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](http://www.treas.gov/press/releases/hp1144.htm)).