



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 23, 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.....	\$ 86,974	\$ 93,533	\$ 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).....	2,027	2,000	1,742	39,129
<b>Total Operating Balance.....</b>	<b>\$ 288,931</b>	<b>\$ 295,462</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).....	\$ 10	\$ 418	\$ 3,961	Commodity Credit Corporation programs.....	\$ 12	\$ 485	\$ 18,085
Air Transport Security Fees.....	1	19	1,097	Defense Vendor Payments (EFT).....	1,474	23,835	210,678
Commodity Credit Corporation programs.....	42	1,078	5,489	Education Department programs.....	393	9,069	87,591
Customs and Certain Excise Taxes.....	47	1,772	17,379	Energy Department programs.....	162	1,938	16,716
Deposits by States:				Federal Employees Insurance Payments.....	508	4,077	33,437
Supplemental Security Income.....	0	602	2,397	Fed. Highway Administration programs.....	149	1,787	18,548
Unemployment.....	134	1,057	9,346	Federal Salaries (EFT).....	764	12,877	99,031
Education Department programs.....	50	1,076	9,667	Food and Nutrition Service (misc).....	180	5,382	39,368
Energy Department programs.....	42	319	3,801	Food Stamps.....	20	334	2,388
Estate and Gift Taxes.....	334	3,002	15,551	GSA programs.....	31	1,499	10,171
Federal Reserve Earnings.....	0	3,151	15,122	Health and Human Services Grants (misc).....	325	5,521	48,442
Foreign Deposits, Military Sales.....	4	1,519	11,118	Housing and Urban Development programs.....	91	4,119	32,033
FTD's Received (Table IV).....	579	37,562	301,693	Interest on Treasury Securities.....	1	3,281	89,273
Housing and Urban Development programs.....	1	74	799	Justice Department programs.....	28	833	7,612
Individual Income and Employment Taxes, Not Withheld.....	14,639	107,863	210,067	Labor Dept. prgrms (excl. unemployment).....	44	849	7,106
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	1,603	20,037	134,740
Justice Department programs.....	12	667	3,594	Medicare.....	1,534	35,416	272,475
Postal Service.....	295	6,289	54,419	NASA programs.....	34	1,015	8,927
Public Debt Cash Issues (Table III-B).....	81,909	548,423	5,100,843	Postal Service Money Orders and Other.....	114	2,826	25,576
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	94,961	499,513	4,032,570
Medicare Premiums.....	219	1,310	11,593	Social Security Benefits (EFT).....	48	45,632	307,424
Prepayment of Treasury Securities.....	218	926	8,277	Temporary Assistance for Needy Families (HHS).....	31	1,108	11,094
SEC:Stock Exchange Fees.....	73	88	961	Transportation Security Admin. (DHS).....	2	153	1,367
Thrift Savings Plan Transfer.....	93	393	10,401	Unemployment Insurance Benefits.....	415	8,935	53,266
				Veterans Affairs programs.....	64	1,976	16,991
				Other Withdrawals:			
				Agency for Internat'l Development.....	113	748	6,354
				Federal Crop Ins. Corp.....	68	660	9,201
				IRS Tax Refunds Business (EFT).....	219	7,664	42,261
				IRS Tax Refunds Individual (EFT).....	593	28,604	187,895
				Prepayment of Treasury Securities.....	213	917	8,312
<b>Total Other Deposits.....</b>	<b>603</b>	<b>6,583</b>	<b>71,301</b>	Unclassified.....	2,387	44,770	333,135
Change in Balance of Uncollected Funds (closing balance \$40).....	-18	-33	24				
Transfers from Depositories.....	1,337	103,836	1,101,122	<b>Total, Other Withdrawals.....</b>	<b>3,594</b>	<b>112,957</b>	<b>1,174,263</b>
<b>Total Federal Reserve Account.....</b>	<b>100,022</b>	<b>825,275</b>	<b>6,938,820</b>	Transfers to Depositories.....	0	0	225,223
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>106,581</b>	<b>805,455</b>	<b>6,984,395</b>
FTD's Received (Table IV).....	1,364	104,121	838,798	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Transfers to Federal Reserve Account (Table V).....	1,337	103,836	1,101,122
Total Tax and Loan Note Accounts (Table V).....	1,364	104,121	1,064,021				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 100,049</b>	<b>\$ 825,560</b>	<b>\$ 6,676,495</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 106,581</b>	<b>\$ 805,455</b>	<b>\$ 6,759,173</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -6,531</b>	<b>\$ 20,105</b>	<b>\$ -82,677</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.....	\$ 94,283	\$ 467,440	\$ 3,575,397
Regular Series.....	\$ 81,289	\$ 375,425	\$ 2,862,133	Notes.....	0	16,003	345,820
Cash Management Series.....	0	99,000	1,264,006	Bonds.....	0	0	4
Notes.....	0	59,921	850,940	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	80	1,806	-18,685	United States Savings Securities.....	35	744	6,583
Federal Financing Bank.....	0	0	0	Government Account Series.....	181,760	3,058,959	24,865,882
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	9	51
Cash Issue Price.....	12	216	2,194	Foreign Series.....	0	500	1,000
Interest Increment.....	0	665	4,248	State and Local Series.....	50	6,693	46,189
Government Account Series.....	188,542	3,064,985	24,962,913	Other.....	593	8,125	53,897
Hope Bonds.....	0	0	462				
Domestic Series.....	0	9	51				
Foreign Series.....	0	1,500	5,000				
State and Local Series.....	43	4,740	24,095				
Other.....	621	8,186	51,983				
Total Issues.....	\$ 270,587	\$ 3,616,454	\$ 30,055,020	Total Redemptions.....	\$ 276,721	\$ 3,558,473	\$ 28,894,823
				Net Change in Public Debt Outstanding.....	\$ -6,135	\$ 57,981	\$ 1,160,198

**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).....	\$ 270,587	\$ 3,616,454	\$ 30,055,020
Premium on New Issues.....	0	293	5,617
Discount on New Issues:			
Bills (-).....	56	456	7,977
Bonds and Notes (-).....	0	322	4,837
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	188,542	3,064,985	24,961,106
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	665	4,248
Inflation-Protected Securities Increment.....	80	1,897	-18,835
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 81,909	\$ 548,423	\$ 5,100,843
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 276,721	\$ 3,558,473	\$ 28,894,823
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 (-).....	181,760	3,058,959	24,862,252
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 94,961	\$ 499,513	\$ 4,032,570

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,885,898	\$ 6,898,755	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings.....	4,299,025	4,292,302	4,293,398	4,216,033
Total Public Debt				
Outstanding.....	11,184,923	11,191,057	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	43,121	43,105	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.....	\$ 11,126,833	\$ 11,132,984	\$ 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.....	\$ 2,148	\$ 108,354	\$ 1,004,844
Individual Income Taxes.....	18	9,468	13,247
Railroad Retirement Taxes.....	4	246	2,698
Excise Taxes.....	13	2,682	31,146
Corporation Income Taxes.....	38	25,630	127,365
Federal Unemployment Taxes.....	28	343	2,446
Estate and Gift Taxes & Misc IRS Rcpts.....	1	72	393
Change in Balance of Unclassified Taxes.....	-60	226	196
Total.....	\$ 2,189	\$ 147,022	\$ 1,182,336
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	117	1,780	17,688
Collector Depositories.....	463	35,782	284,005
Tax and Loan Accounts.....	1,364	104,121	838,798
Inter-agency Transfers.....	246	5,338	41,845

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 72	\$ 1,918	\$ 2,000
Deposits:				
Taxes Received (Table IV).....	1	14	1,348	1,364
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	483	483
Depository Initiated.....	0	2	852	854
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 84	\$ 1,932	\$ 2,027

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 919	\$ 44,213	\$ 248,497
Business.....	399	13,429	68,645

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)).