



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 27, 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.....	\$ 97,201	\$ 82,759	\$ 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).....	1,830	2,010	1,742	39,129
<b>Total Operating Balance.....</b>	<b>\$ 298,961</b>	<b>\$ 284,699</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).....	\$ 18	\$ 446	\$ 3,990	Commodity Credit Corporation programs.....	\$ 40	\$ 539	\$ 18,140
Air Transport Security Fees.....	5	24	1,102	Defense Vendor Payments (EFT).....	1,245	27,085	213,928
Commodity Credit Corporation programs.....	31	1,145	5,555	Education Department programs.....	834	10,167	88,689
Customs and Certain Excise Taxes.....	72	1,892	17,499	Energy Department programs.....	87	2,159	16,937
Deposits by States:				Federal Employees Insurance Payments.....	328	4,554	33,914
Supplemental Security Income.....	1	603	2,398	Fed. Highway Administration programs.....	58	1,915	18,675
Unemployment.....	185	1,427	9,717	Federal Salaries (EFT).....	150	13,139	99,294
Education Department programs.....	40	1,153	9,745	Food and Nutrition Service (misc).....	342	5,862	39,847
Energy Department programs.....	89	441	3,923	Food Stamps.....	27	375	2,430
Estate and Gift Taxes.....	313	3,774	16,324	GSA programs.....	42	1,579	10,251
Federal Reserve Earnings.....	0	3,151	15,122	Health and Human Services Grants (misc).....	264	6,203	49,124
Foreign Deposits, Military Sales.....	6	1,538	11,138	Housing and Urban Development programs.....	101	4,335	32,249
FTD's Received (Table IV).....	1,571	40,452	304,583	Interest on Treasury Securities.....	2	3,287	89,279
Housing and Urban Development programs.....	1	77	802	Justice Department programs.....	39	913	7,692
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	61	975	7,232
Taxes, Not Withheld.....	11,281	131,812	234,016	Medicaid.....	901	21,989	136,692
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,196	38,127	275,186
Justice Department programs.....	138	818	3,745	NASA programs.....	92	1,304	9,215
Postal Service.....	330	6,917	55,047	Postal Service Money Orders and Other.....	175	3,126	25,876
Public Debt Cash Issues (Table III-B).....	494	549,418	5,101,838	Public Debt Cash Redemp. (Table III-B).....	554	500,751	4,033,808
Other Deposits:				Social Security Benefits (EFT).....	24	45,699	307,491
Defense Finance & Accounting Service.....	61	570	4,809	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	64	236	4,253	Families (HHS).....	23	1,178	11,164
Thrift Savings Plan Transfer.....	88	495	10,503	Transportation Security Admin. (DHS).....	18	176	1,391
				Unemployment Insurance Benefits.....	530	9,753	54,083
				Veterans Affairs programs.....	188	2,306	17,321
				Other Withdrawals:			
Total Other Deposits.....	213	7,075	71,793	Agency for Internat'l Development.....	53	817	6,424
Change in Balance of Uncollected				Deposit Insurance Fund.....	415	2,526	15,590
Funds (closing balance \$25).....	-6	-19	39	Emergency Prep & Response (DHS).....	51	822	9,102
Transfers from Depositories.....	8,227	116,233	1,113,519	Federal Crop Ins. Corp.....	69	797	9,337
				IRS Tax Refunds Business (EFT).....	319	8,097	42,694
				IRS Tax Refunds Individual (EFT).....	115	41,281	200,572
Total Federal Reserve Account.....	23,010	868,379	6,981,924	Unclassified.....	226	46,576	334,940
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	1,248	130,836	1,192,142
FTD's Received (Table IV).....	8,047	116,322	850,998	Transfers to Depositories.....	0	0	225,223
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Federal Reserve Account.....	8,567	838,333	7,017,273
Total Tax and Loan Note Accounts (Table V).....	8,047	116,322	1,076,221	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,227	116,233	1,113,519
Total Deposits (excluding transfers).....	\$ 22,830	\$ 868,468	\$ 6,719,403	Total Withdrawals (excluding transfers).....	\$ 8,567	\$ 838,333	\$ 6,792,050
				Net Change in Operating Cash Balance.....	\$ 14,263	\$ 30,135	\$ -72,647

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	\$ 467,440	\$ 3,575,397
Regular Series.....	\$ -7	\$ 375,417	\$ 2,862,126	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.....	240	2,125	-18,367	United States Savings Securities.....	50	825	6,664
Federal Financing Bank.....	0	0	0	Government Account Series.....	180,302	3,420,106	25,227,028
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	9	51
Cash Issue Price.....	14	241	2,219	Foreign Series.....	0	500	1,000
Interest Increment.....	0	666	4,248	State and Local Series.....	9	6,863	46,359
Government Account Series.....	184,279	3,430,588	25,328,516	Other.....	496	9,111	54,884
Hope Bonds.....	0	0	462				
Domestic Series.....	0	9	51				
Foreign Series.....	0	1,500	5,000				
State and Local Series.....	0	4,741	24,095				
Other.....	488	9,163	52,960				
Total Issues.....	\$ 185,013	\$ 3,983,372	\$ 30,421,938	Total Redemptions.....	\$ 180,857	\$ 3,920,856	\$ 29,257,206
				Net Change in Public Debt Outstanding.....	\$ 4,156	\$ 62,515	\$ 1,164,732

**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).....	\$ 185,013	\$ 3,983,372	\$ 30,421,938
Premium on New Issues.....	0	293	5,617
Discount on New Issues:			
Bills (-).....	0	456	7,977
Bonds and Notes (-).....	0	322	4,837
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	184,279	3,430,588	25,326,709
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	666	4,248
Inflation-Protected Securities Increment.....	240	2,216	-18,516
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 494	\$ 549,418	\$ 5,101,838
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 180,857	\$ 3,920,856	\$ 29,257,206
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 (-).....	180,302	3,420,106	25,223,398
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 554	\$ 500,751	\$ 4,033,808

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,886,050	\$ 6,885,764	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings.....	4,303,406	4,299,536	4,293,398	4,216,033
Total Public Debt				
Outstanding.....	11,189,457	11,185,300	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	42,967	43,083	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.....	\$ 11,131,521	\$ 11,127,249	\$ 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.....	\$ 9,211	\$ 122,269	\$ 1,018,759
Individual Income Taxes.....	18	9,498	13,277
Railroad Retirement Taxes.....	38	324	2,777
Excise Taxes.....	337	3,156	31,619
Corporation Income Taxes.....	21	26,344	128,079
Federal Unemployment Taxes.....	56	457	2,561
Estate and Gift Taxes & Misc IRS Rcpts.....	1	75	395
Change in Balance of Unclassified Taxes.....	-50	71	41
Total.....	\$ 9,632	\$ 162,193	\$ 1,197,507
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	73	1,940	17,848
Collector Depositories.....	1,498	38,512	286,735
Tax and Loan Accounts.....	8,047	116,322	850,998
Inter-agency Transfers.....	14	5,419	41,926

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 117	\$ 1,879	\$ 2,010
Deposits:				
Taxes Received (Table IV).....	2	32	8,013	8,047
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.....	14	117	886	1,018
Depository Initiated.....	0	3	7,207	7,209
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 2	\$ 29	\$ 1,799	\$ 1,830

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 393	\$ 62,509	\$ 266,793
Business.....	511	14,273	69,490

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)).