



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 1, 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.....	\$ 82,000	\$ 136,194	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,898	2,005	2,005	39,129
Total Operating Balance.....	\$ 283,827	\$ 338,129	\$ 338,129	\$ 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).....	\$ 34	\$ 34	\$ 4,163	Commodity Credit Corporation programs.....	\$ 10	\$ 10	\$ 18,194
Air Transport Security Fees.....	1	1	1,280	Defense Vendor Payments (EFT).....	468	468	219,087
Commodity Credit Corporation programs.....	39	39	5,702	Education Department programs.....	581	581	91,215
Customs and Certain Excise Taxes.....	65	65	17,946	Energy Department programs.....	166	166	17,562
Deposits by States:				Federal Employees Insurance Payments.....	178	178	35,010
Supplemental Security Income.....	0	0	2,745	Fed. Highway Administration programs.....	143	143	19,165
Unemployment.....	1,966	1,966	13,574	Federal Salaries (EFT).....	3,175	3,175	103,127
Education Department programs.....	67	67	10,341	Food and Nutrition Service (misc).....	128	128	40,508
Energy Department programs.....	49	49	4,195	Food Stamps.....	23	23	2,502
Estate and Gift Taxes.....	73	73	16,623	GSA programs.....	63	63	10,403
Federal Reserve Earnings.....	0	0	15,976	Health and Human Services Grants (misc).....	320	320	50,831
Foreign Deposits, Military Sales.....	968	968	12,127	Housing and Urban Development programs.....	2,254	2,254	34,868
FTD's Received (Table IV).....	2,243	2,243	313,976	Interest on Treasury Securities.....	498	498	93,477
Housing and Urban Development programs.....	3	3	816	Justice Department programs.....	10	10	7,896
Individual Income and Employment Taxes, Not Withheld.....	291	291	245,881	Labor Dept. prgrms (excl. unemployment).....	76	76	7,441
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	748	748	141,271
Justice Department programs.....	30	30	3,812	Medicare.....	14,353	14,353	293,515
Postal Service.....	303	303	56,366	NASA programs.....	0	0	9,287
Public Debt Cash Issues (Table III-B).....	3,057	3,057	5,298,780	Postal Service Money Orders and Other.....	157	157	26,560
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	7,289	7,289	4,191,075
Deposit Insurance Fund.....	78	78	13,188	Social Security Benefits (EFT).....	22,552	22,552	330,105
Federal Housing Admin: Note Sales.....	65	65	6,865	Temporary Assistance for Needy Families (HHS).....	106	106	11,606
Medicare Premiums.....	65	65	12,158	Transportation Security Admin. (DHS).....	0	0	1,420
Minerals Management Svc/Collections.....	103	103	4,686	Unemployment Insurance Benefits.....	304	304	56,164
Natl Railroad Retirement Inv Trust.....	138	138	1,030	Veterans Affairs programs.....	173	173	17,746
Railroad Unemployment Ins.....	1	1	22	Other Withdrawals:			
Thrift Savings Plan Transfer.....	58	58	10,655	Civil Service Retirement (EFT).....	4,498	4,498	35,257
				Deposit Insurance Fund.....	148	148	16,414
				IRS Tax Refunds Business (EFT).....	54	54	43,198
				IRS Tax Refunds Individual (EFT).....	3,131	3,131	203,852
				Military Active Duty Pay (EFT).....	3,805	3,805	47,971
				Military Retirement (EFT).....	3,786	3,786	29,142
				Railroad Retirement (EFT).....	838	838	6,537
				Supple. Security Income Benefits (EFT).....	2,333	2,333	18,743
				TARP.....	167	167	306,351
				Veterans Benefits (EFT).....	3,002	3,002	23,082
				Unclassified.....	1,563	1,563	347,701
Total Other Deposits.....	509	509	73,823	Total, Other Withdrawals.....	23,327	23,327	1,229,609
Change in Balance of Uncollected Funds (closing balance \$3).....	2	2	61	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	13,210	13,210	1,136,101	Total Federal Reserve Account.....	77,103	77,103	7,284,865
Total Federal Reserve Account.....	22,909	22,909	7,234,315	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	13,210	13,210	1,136,101
FTD's Received (Table IV).....	13,103	13,103	873,647	Total Withdrawals (excluding transfers).....	\$ 77,103	\$ 77,103	\$ 7,059,642
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -54,302	\$ -54,302	\$ -87,782
Total Tax and Loan Note Accounts (Table V).....	13,103	13,103	1,098,870				
Total Deposits (excluding transfers).....	\$ 22,801	\$ 22,801	\$ 6,971,861				

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.

Friday, May 1, 2009

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	\$ 0	\$ 3,700,810
Regular Series.....	\$ 0	\$ 0	\$ 2,941,529	Notes.....	0	0	368,598
Cash Management Series.....	0	0	1,264,006	Bonds.....	0	0	4
Notes.....	0	0	963,717	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	81	81	-18,025	United States Savings Securities.....	38	38	6,803
Federal Financing Bank.....	0	0	0	Government Account Series.....	220,370	220,370	26,008,515
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	28	28	2,288	Foreign Series.....	500	500	1,500
Interest Increment.....	542	542	4,791	State and Local Series.....	6,286	6,286	52,748
Government Account Series.....	193,463	193,463	26,087,838	Other.....	465	465	56,931
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	2,566	2,566	26,986				
Other.....	463	463	54,988				
Total Issues.....	\$ 197,142	\$ 197,142	\$ 31,379,311	Total Redemptions.....	\$ 227,658	\$ 227,658	\$ 30,195,960
				Net Change in Public Debt Outstanding.....	\$ -30,516	\$ -30,516	\$ 1,183,351

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).....	\$ 197,142	\$ 197,142	\$ 31,379,311
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	0	8,031
Bonds and Notes (-).....	0	0	5,029
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	193,463	193,463	26,086,031
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	542	542	4,791
Inflation-Protected Securities Increment.....	81	81	-18,196
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 3,057	\$ 3,057	\$ 5,298,780
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,658	\$ 227,658	\$ 30,195,960
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 (-).....	220,370	220,370	26,004,886
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 7,289	\$ 7,289	\$ 4,191,075

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,927,622	\$ 6,930,825	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings.....	4,280,454	4,307,767	4,307,767	4,216,033
Total Public Debt				
Outstanding.....	11,208,076	11,238,592	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	44,760	44,796	44,796	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.....	\$ 11,148,348	\$ 11,178,827	\$ 11,178,827	\$ 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.....	\$ 15,986	\$ 15,986	\$ 1,045,696
Individual Income Taxes.....	19	19	13,344
Railroad Retirement Taxes.....	38	38	2,844
Excise Taxes.....	11	11	34,017
Corporation Income Taxes.....	220	220	129,236
Federal Unemployment Taxes.....	58	58	5,766
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	402
Change in Balance of Unclassified Taxes.....	106	106	71
Total.....	\$ 16,440	\$ 16,440	\$ 1,231,375
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	61	61	19,105
Collector Depositories.....	2,181	2,181	294,871
Tax and Loan Accounts.....	13,103	13,103	873,647
Inter-agency Transfers.....	1,094	1,094	43,752

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 123	\$ 1,870	\$ 2,005
Deposits:				
Taxes Received (Table IV).....	5	60	13,037	13,103
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.....	12	123	1,226	1,361
Depository Initiated.....	1	6	11,842	11,849
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 4	\$ 54	\$ 1,839	\$ 1,898

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11,254	\$ 11,254	\$ 278,617
Business.....	281	281	71,726

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).