



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 1, 2010  
(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.....	\$ 42,206	\$ 91,519	\$ 91,519	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	149,973	124,979	124,979	164,945
Tax and Loan Note Accounts (Table V).....	1,993	2,004	2,004	1,996
<b>Total Operating Balance.....</b>	<b>\$ 194,172</b>	<b>\$ 218,502</b>	<b>\$ 218,502</b>	<b>\$ 275,265</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).....	\$ 53	\$ 53	\$ 4,071	Commodity Credit Corporation programs.....	\$ 27	\$ 27	\$ 15,003
Air Transport Security Fees.....	2	2	1,090	Defense Vendor Payments (EFT).....	536	536	195,712
Commodity Credit Corporation programs.....	47	47	4,132	Education Department programs.....	1,522	1,522	121,482
Customs and Certain Excise Taxes.....	43	43	15,174	Energy Department programs.....	178	178	17,276
Deposits by States:				Federal Employees Insurance Payments.....	188	188	31,243
Supplemental Security Income.....	1	1	1,968	Fed. Highway Administration programs.....	62	62	18,701
Unemployment.....	21	21	9,035	Federal Salaries (EFT).....	486	486	86,136
Education Department programs.....	47	47	13,000	Food and Nutrition Service (misc).....	136	136	43,753
Energy Department programs.....	52	52	3,511	GSA programs.....	477	477	9,502
Estate and Gift Taxes.....	93	93	8,303	Health and Human Services Grants (misc).....	299	299	50,447
Federal Reserve Earnings.....	0	0	37,716	Housing and Urban Development programs.....	2,543	2,543	36,807
Foreign Deposits, Military Sales.....	1,183	1,183	10,738	Interest on Treasury Securities.....	425	425	90,007
FTD's Received (Table IV).....	3,954	3,953	279,940	Justice Department programs.....	48	48	8,448
Housing and Urban Development programs.....	1	1	1,212	Labor Dept. prgms (excl. unemployment).....	81	81	7,850
Individual Income and Employment Taxes, Not Withheld.....	290	290	88,617	Medicaid.....	1,330	1,330	131,852
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	14,726	14,726	265,189
Justice Department programs.....	12	12	4,048	NASA programs.....	0	0	8,056
Postal Service.....	318	318	46,544	Postal Service Money Orders and Other.....	107	107	21,651
Public Debt Cash Issues (Table III-B).....	134,184	134,184	4,095,595	Public Debt Cash Redemp. (Table III-B).....	130,424	130,424	3,365,770
Other Deposits:				Social Security Benefits (EFT).....	375	375	282,898
Federal Housing Admin: Note Sales.....	61	61	7,356	Supple. Nutrition Assist. Program (SNAP) 1/2.....	13	13	2,590
Medicare Premiums.....	92	92	10,776	Temporary Assistance for Needy Families (HHS).....	74	74	10,804
National Credit Union Administration.....	136	136	2,699	Transportation Security Admin. (DHS).....	0	0	1,124
Nat'l Railroad Retirement Inv Trust.....	238	238	1,250	Unemployment Insurance Benefits.....	600	600	83,713
Prepayment of Treasury Securities.....	189	189	5,390	Veterans Affairs programs.....	249	249	17,131
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,585	4,585	32,024
				IRS Tax Refunds Individual (EFT).....	440	440	171,190
				Military Active Duty Pay (EFT).....	3,961	3,961	44,476
				Military Retirement (EFT).....	3,800	3,800	26,607
				Prepayment of Treasury Securities.....	191	191	5,392
				Railroad Retirement (EFT).....	856	856	5,968
				Supple. Security Income Benefits (EFT).....	2,505	2,505	18,169
				TARP.....	1	1	16,516
				Veterans Benefits (EFT).....	3,216	3,216	23,220
				Unclassified.....	1,375	1,375	203,834
<b>Total Other Deposits.....</b>	<b>716</b>	<b>716</b>	<b>224,587</b>	<b>Total, Other Withdrawals.....</b>	<b>20,929</b>	<b>20,929</b>	<b>708,674</b>
Change in Balance of Uncollected Funds (closing balance \$-1).....	0	0	3	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	10,496	10,496	702,349	<b>Total Federal Reserve Account.....</b>	<b>175,833</b>	<b>175,833</b>	<b>5,632,721</b>
<b>Total Federal Reserve Account.....</b>	<b>151,514</b>	<b>151,513</b>	<b>5,551,631</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	0	0	903
FTD's Received (Table IV).....	10,485	10,485	701,443	Total Tax and Loan Note Accounts (Table V).....	10,485	10,485	702,346
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 151,503</b>	<b>\$ 151,502</b>	<b>\$ 5,550,725</b>
Total Tax and Loan Note Accounts (Table V).....	10,485	10,485	702,346	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 175,833</b>	<b>\$ 175,833</b>	<b>\$ 5,631,818</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 151,503</b>	<b>\$ 151,502</b>	<b>\$ 5,550,725</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -24,330</b>	<b>\$ -24,330</b>	<b>\$ -81,093</b>

1/The Food Stamp Program has been renamed Supplemental Nutrition Assistance Program (SNAP). Withdrawals previously reported under the Food Stamp Program are now reported under SNAP.

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/sofn>. 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:	\$ 125,408	\$ 125,408	\$ 2,888,137
Regular Series	\$ 90,425	\$ 90,425	\$ 2,492,118	Notes:	0	0	338,253
Cash Management Series	42,001	42,001	254,008	Bonds:	0	0	5,017
Notes:	0	0	1,140,411	Federal Financing Bank	0	0	0
Bonds:	0	0	95,603	Nonmarketable:			
Inflation-Protected Securities Increment	62	62	3,657	United States Savings Securities	52	52	6,094
Federal Financing Bank	0	0	0	Government Account Series	245,060	245,060	25,993,979
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	17	17	1,557	Foreign Series	400	400	1,900
Interest Increment	500	500	2,842	State and Local Series	3,962	3,962	54,598
Government Account Series	232,436	232,436	26,107,679	Other	601	601	71,269
Hope Bonds	0	0	0				
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	1,154	1,154	43,796				
Other	644	644	71,126				
Total Issues	\$ 367,240	\$ 367,240	\$ 30,214,322	Total Redemptions	\$ 375,484	\$ 375,484	\$ 29,359,272
				Net Change in Public Debt Outstanding	\$ -8,244	\$ -8,244	\$ 855,050

**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)	\$ 367,240	\$ 367,240	\$ 30,214,322
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	57	57	1,560
Bonds and Notes (-)	0	0	5,298
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,436	232,436	26,107,679
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	500	500	2,842
Inflation-Protected Securities Increment	62	62	3,452
Total Public Debt Cash Issues	\$ 367,240	\$ 367,240	\$ 30,214,322
Deposited in Federal Reserve Account	\$ 134,184	\$ 134,184	\$ 4,095,595
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,484	\$ 375,484	\$ 29,359,272
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 (-)	245,060	245,060	25,993,502
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 375,484	\$ 375,484	\$ 29,359,272
Withdrawn from Federal Reserve Acct	\$ 130,424	\$ 130,424	\$ 3,365,770

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,294,871	\$ 8,290,069	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings	4,470,008	4,483,054	4,483,054	4,357,967
Total Public Debt Outstanding	12,764,879	12,773,123	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,787	43,747	43,747	43,506
Federal Financing Bank	11,921	11,921	11,921	11,921
Hope Bonds	492	492	492	492
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	37	37	37	14
Total Public Debt Subject to Limit	\$ 12,708,227	\$ 12,716,511	\$ 12,716,511	\$ 11,853,434
Statutory Debt Limit	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 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	\$ 14,747	\$ 14,746	\$ 866,922
Individual Income Taxes	124	124	4,356
Railroad Retirement Taxes	10	10	2,329
Excise Taxes	2	2	32,004
Corporation Income Taxes	84	84	109,593
Federal Unemployment Taxes	9	9	1,959
Estate and Gift Taxes & Misc IRS Rpts	1	1	1,908
Change in Balance of Unclassified Taxes	60	60	18
Total	\$ 15,037	\$ 15,035	\$ 1,019,088

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	80	79	19,848
Collector Depositories	3,875	3,875	260,092
Tax and Loan Accounts	10,485	10,485	701,443
Inter-agency Transfers	597	597	37,705

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 100	\$ 1,894	\$ 2,004
Deposits:				
Taxes Received (Table IV)	4	47	10,434	10,485
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	10	100	796	907
Depository Initiated	1	7	9,582	9,589
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 40	\$ 1,950	\$ 1,993

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 627	\$ 627	\$ 224,263
Business	13	13	71,945

2/The current balance includes \$149,973 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)).