



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 2, 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.....	\$ 7,709	\$ 42,206	\$ 91,519	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	149,973	149,973	124,979	164,945
Tax and Loan Note Accounts (Table V).....	1,988	1,993	2,004	1,996
<b>Total Operating Balance.....</b>	<b>\$ 159,670</b>	<b>\$ 194,172</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).....	\$ 13	\$ 66	\$ 4,084	Commodity Credit Corporation programs.....	\$ 24	\$ 51	\$ 15,028
Air Transport Security Fees.....	2	4	1,092	Defense Vendor Payments (EFT).....	1,879	2,414	197,590
Commodity Credit Corporation programs.....	51	98	4,183	Education Department programs.....	519	2,040	122,000
Customs and Certain Excise Taxes.....	48	92	15,222	Energy Department programs.....	129	307	17,405
Deposits by States:				Federal Employees Insurance Payments.....	180	368	31,423
Supplemental Security Income.....	0	1	1,968	Fed. Highway Administration programs.....	139	201	18,840
Unemployment.....	13	33	9,048	Federal Salaries (EFT).....	3,001	3,487	89,137
Education Department programs.....	28	75	13,028	Food and Nutrition Service (misc).....	208	344	43,961
Energy Department programs.....	4	56	3,515	GSA programs.....	28	505	9,530
Estate and Gift Taxes.....	72	165	8,375	Health and Human Services Grants (misc).....	338	637	50,785
Federal Reserve Earnings.....	0	0	37,716	Housing and Urban Development programs.....	226	2,769	37,032
Foreign Deposits, Military Sales.....	9	1,192	10,747	Interest on Treasury Securities.....	1	426	90,008
FTD's Received (Table IV).....	2,422	6,375	282,362	Justice Department programs.....	54	102	8,502
Housing and Urban Development programs.....	0	1	1,212	Labor Dept. prgms (excl. unemployment).....	60	141	7,910
Individual Income and Employment Taxes, Not Withheld.....	524	813	89,141	Medicaid.....	955	2,285	132,807
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,328	16,054	266,517
Justice Department programs.....	8	20	4,055	NASA programs.....	71	71	8,127
Postal Service.....	350	667	46,894	Postal Service Money Orders and Other.....	166	273	21,817
Public Debt Cash Issues (Table III-B).....	611	134,795	4,096,206	Public Debt Cash Redemp. (Table III-B).....	1,428	131,851	3,367,198
Other Deposits:				Social Security Benefits (EFT).....	21,954	22,328	304,851
Federal Housing Admin: Note Sales.....	55	116	7,411	Supple. Nutrition Assist. Program (SNAP).....	15	28	2,605
Thrift Savings Plan Transfer.....	60	75	3,265	Temporary Assistance for Needy Families (HHS).....	42	116	10,846
				Transportation Security Admin. (DHS).....	12	12	1,136
				Unemployment Insurance Benefits.....	282	882	83,995
				Veterans Affairs programs.....	124	374	17,255
				Other Withdrawals:			
				Agency for Internat'l Development.....	50	86	5,629
				Deposit Insurance Fund.....	53	89	15,440
				IRS Tax Refunds Business (EFT).....	51	51	47,656
				IRS Tax Refunds Individual (EFT).....	7,827	8,255	178,999
				National Highway Traffic Safety Admin.....	2	2	599
				Supple. Security Income Benefits (EFT).....	60	2,565	18,230
				TARP.....	100	101	16,616
<b>Total Other Deposits.....</b>	<b>114</b>	<b>831</b>	<b>224,702</b>	Unclassified.....	2,093	3,466	205,927
Change in Balance of Uncollected Funds (closing balance \$0).....	-2	-2	1	<b>Total, Other Withdrawals.....</b>	<b>10,235</b>	<b>31,163</b>	<b>718,909</b>
Transfers from Depositories.....	4,634	15,130	706,983	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>8,901</b>	<b>160,414</b>	<b>5,560,532</b>	<b>Total Federal Reserve Account.....</b>	<b>43,398</b>	<b>219,230</b>	<b>5,676,119</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,628	15,113	706,071	Transfers to Federal Reserve Account (Table V).....	4,634	15,130	706,983
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 43,398</b>	<b>\$ 219,230</b>	<b>\$ 5,675,216</b>
Total Tax and Loan Note Accounts (Table V).....	4,628	15,113	706,974	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -34,502</b>	<b>\$ -58,833</b>	<b>\$ -115,596</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,895</b>	<b>\$ 160,398</b>	<b>\$ 5,559,620</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:			
Regular Series	\$ 0	\$ 90,425	\$ 2,492,118	Notes	\$ 0	\$ 125,408	\$ 2,888,137
Cash Management Series	0	42,001	254,008	Bonds	0	0	338,253
Notes	0	0	1,140,410	Federal Financing Bank	0	0	5,017
Bonds	0	0	95,603		0	0	0
Inflation-Protected Securities Increment	5	67	3,662	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	92	6,134
Nonmarketable:				Government Account Series	245,045	490,105	26,239,024
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	26	43	1,583	Domestic Series	0	0	25
Interest Increment	0	500	2,842	Foreign Series	0	400	1,900
Government Account Series	243,725	476,161	26,351,404	State and Local Series	805	4,767	55,403
Hope Bonds	0	0	0	Other	582	1,184	71,851
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	5	1,159	43,801				
Other	580	1,223	71,706				
Total Issues	\$ 244,341	\$ 611,581	\$ 30,458,663	Total Redemptions	\$ 246,472	\$ 621,956	\$ 29,605,745
				Net Change in Public Debt Outstanding	\$ -2,132	\$ -10,376	\$ 852,918

**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)	\$ 244,341	\$ 611,581	\$ 30,458,663
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	57	1,560
Bonds and Notes (-)	0	0	5,298
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,725	476,161	26,351,404
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	500	2,842
Inflation-Protected Securities Increment	5	67	3,457
Total Public Debt Cash Issues	\$ 611	\$ 134,795	\$ 4,096,206
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,472	\$ 621,956	\$ 29,605,745
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 (-)	245,045	490,105	26,238,547
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,428	\$ 131,851	\$ 3,367,198
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,294,088	\$ 8,294,871	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings	4,468,660	4,470,008	4,483,054	4,357,967
Total Public Debt Outstanding	12,762,747	12,764,879	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,773	43,787	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	\$ 12,706,109	\$ 12,708,227	\$ 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	\$ 7,407	\$ 22,153	\$ 874,329
Individual Income Taxes	42	165	4,397
Railroad Retirement Taxes	16	26	2,344
Excise Taxes	11	13	32,016
Corporation Income Taxes	323	407	109,916
Federal Unemployment Taxes	9	18	1,968
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	1,909
Change in Balance of Unclassified Taxes	42	102	60
Total	\$ 7,852	\$ 22,887	\$ 1,026,940
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	304	382	20,152
Collector Depositories	2,118	5,993	262,210
Tax and Loan Accounts	4,628	15,113	706,071
Inter-agency Transfers	801	1,398	38,507

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 40	\$ 1,950	\$ 1,993
Deposits:				
Taxes Received (Table IV)	4	47	4,578	4,628
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	895	895
Depository Initiated	0	7	3,732	3,739
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 80	\$ 1,901	\$ 1,988

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,649	\$ 12,264	\$ 235,894
Business	208	221	72,154

2The 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)).