



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 5, 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.....	\$ 28,227	\$ 7,709	\$ 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).....	1,958	1,988	2,004	1,996
Total Operating Balance.....	\$ 180,158	\$ 159,670	\$ 218,502	\$ 275,265

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).....	\$ 14	\$ 80	\$ 4,098	Commodity Credit Corporation programs.....	\$ 78	\$ 129	\$ 15,106
Air Transport Security Fees.....	0	4	1,092	Defense Vendor Payments (EFT).....	1,359	3,774	198,950
Commodity Credit Corporation programs.....	42	140	4,225	Education Department programs.....	725	2,765	122,725
Customs and Certain Excise Taxes.....	57	148	15,278	Energy Department programs.....	106	413	17,511
Deposits by States:				Federal Employees Insurance Payments.....	134	502	31,557
Supplemental Security Income.....	0	1	1,968	Fed. Highway Administration programs.....	36	237	18,876
Unemployment.....	42	75	9,090	Federal Salaries (EFT).....	1,357	4,843	90,493
Education Department programs.....	27	103	13,055	Food and Nutrition Service (misc).....	745	1,089	44,706
Energy Department programs.....	3	59	3,518	GSA programs.....	30	535	9,560
Estate and Gift Taxes.....	48	213	8,422	Health and Human Services Grants (misc).....	221	859	51,006
Federal Reserve Earnings.....	0	0	37,716	Housing and Urban Development programs.....	207	2,975	37,239
Foreign Deposits, Military Sales.....	7	1,199	10,754	Interest on Treasury Securities.....	1	427	90,009
FTD's Received (Table IV).....	2,223	8,598	284,585	Justice Department programs.....	139	241	8,641
Housing and Urban Development programs.....	6	7	1,218	Labor Dept. prgms (excl. unemployment).....	41	182	7,951
Individual Income and Employment Taxes, Not Withheld.....	684	1,498	89,825	Medicaid.....	723	3,007	133,530
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,002	17,057	267,520
Justice Department programs.....	4	25	4,060	NASA programs.....	196	267	8,322
Postal Service.....	394	1,061	47,288	Postal Service Money Orders and Other.....	266	539	22,083
Public Debt Cash Issues (Table III-B).....	22,090	156,885	4,118,296	Public Debt Cash Redemp. (Table III-B).....	663	132,515	3,367,861
Other Deposits:				Social Security Benefits (EFT).....	38	22,367	304,890
Defense Finance & Accounting Service.....	53	93	3,339	Supple. Nutrition Assist. Program (SNAP).....	6	34	2,611
TARP.....	57	57	115,272	Temporary Assistance for Needy Families (HHS).....	60	176	10,906
				Transportation Security Admin. (DHS).....	9	21	1,145
				Unemployment Insurance Benefits.....	700	1,582	84,695
				Veterans Affairs programs.....	171	544	17,426
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	241	291	47,896
				IRS Tax Refunds Individual (EFT).....	641	8,877	179,621
				National Highway Traffic Safety Admin.....	4	6	604
				State Department.....	153	185	5,358
				Thrift Savings Plan Transfer.....	219	273	10,660
Total Other Deposits.....	110	941	224,812	Unclassified.....	3,457	6,924	209,384
Change in Balance of Uncollected Funds (closing balance \$1).....	-1	-3	1	Total, Other Withdrawals.....	4,715	35,878	723,624
Transfers from Depositories.....	8,496	23,626	715,479	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	34,245	194,659	5,594,777	Total Federal Reserve Account.....	13,728	232,958	5,689,847
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,466	23,580	714,537	Transfers to Federal Reserve Account (Table V).....	8,496	23,626	715,479
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 13,728	\$ 232,958	\$ 5,688,944
Total Tax and Loan Note Accounts (Table V).....	8,466	23,580	715,441	Net Change in Operating Cash Balance.....	\$ 20,488	\$ -38,344	\$ -95,107
Total Deposits (excluding transfers).....	\$ 34,216	\$ 194,614	\$ 5,593,836				

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. 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.....	\$ 0	\$ 125,408	\$ 2,888,137
Regular Series.....	\$ -1	\$ 90,424	\$ 2,492,117	Notes.....	0	0	338,253
Cash Management Series.....	21,001	63,003	275,009	Bonds.....	0	0	5,017
Notes.....	0	0	1,140,410	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	95,603	Nonmarketable:			
Inflation-Protected Securities Increment.....	14	82	3,676	United States Savings Securities.....	50	142	6,184
Federal Financing Bank.....	0	0	0	Government Account Series.....	222,038	712,143	26,461,062
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	15	59	1,599	Foreign Series.....	0	400	1,900
Interest Increment.....	0	500	2,843	State and Local Series.....	30	4,797	55,433
Government Account Series.....	224,408	700,569	26,575,812	Other.....	584	1,768	72,436
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	498	1,658	44,300				
Other.....	577	1,800	72,283				
Total Issues.....	\$ 246,513	\$ 858,094	\$ 30,705,177	Total Redemptions.....	\$ 222,702	\$ 844,658	\$ 29,828,446
				Net Change in Public Debt Outstanding.....	\$ 23,812	\$ 13,436	\$ 876,730

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).....	\$ 246,513	\$ 858,094	\$ 30,705,177
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	1	58	1,561
Bonds and Notes (-).....	0	0	5,298
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	224,408	700,569	26,575,812
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	500	2,843
Inflation-Protected Securities Increment.....	14	82	3,471
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 22,090	\$ 156,885	\$ 4,118,296
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 222,702	\$ 844,658	\$ 29,828,446
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 (-).....	222,038	712,143	26,460,585
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 663	\$ 132,515	\$ 3,367,861

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings.....	\$ 8,315,716	\$ 8,294,088	\$ 8,290,069	\$ 7,551,862
Total Public Debt Outstanding.....	4,470,843	4,468,660	4,483,054	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt.....	12,786,559	12,762,747	12,773,123	11,909,829
Unamortized Discount.....	489	489	489	489
Federal Financing Bank.....	43,721	43,773	43,747	43,506
Hope Bonds.....	11,921	11,921	11,921	11,921
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	492	492	492	492
	37	37	37	14
Total Public Debt Subject to Limit.....	\$ 12,729,973	\$ 12,706,109	\$ 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.....	\$ 10,517	\$ 32,670	\$ 884,845
Individual Income Taxes.....	114	280	4,512
Railroad Retirement Taxes.....	30	56	2,375
Excise Taxes.....	6	19	32,022
Corporation Income Taxes.....	310	717	110,226
Federal Unemployment Taxes.....	10	28	1,978
Estate and Gift Taxes & Misc IRS Rpts.....	1	3	1,911
Change in Balance of Unclassified Taxes.....	34	136	95
Total.....	\$ 11,023	\$ 33,910	\$ 1,037,963
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	60	442	20,212
Collector Depositories.....	2,163	8,156	264,373
Tax and Loan Accounts.....	8,466	23,580	714,537
Inter-agency Transfers.....	334	1,732	38,840

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 80	\$ 1,901	\$ 1,988
Deposits:				
Taxes Received (Table IV).....	3	33	8,430	8,466
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	790	790
Depository Initiated.....	0	7	7,699	7,706
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 106	\$ 1,842	\$ 1,958

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 876	\$ 13,121	\$ 236,752
Business.....	446	667	72,600