



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 6, 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.....	\$ 19,635	\$ 28,227	\$ 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).....	2,035	1,958	2,004	1,996
Total Operating Balance.....	\$ 171,643	\$ 180,158	\$ 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).....	\$ 24	\$ 104	\$ 4,122	Commodity Credit Corporation programs.....	\$ 26	\$ 155	\$ 15,132
Air Transport Security Fees.....	0	4	1,092	Defense Vendor Payments (EFT).....	1,357	5,131	200,307
Commodity Credit Corporation programs.....	39	179	4,264	Education Department programs.....	400	3,164	123,125
Customs and Certain Excise Taxes.....	50	199	15,329	Energy Department programs.....	115	528	17,626
Deposits by States:				Federal Employees Insurance Payments.....	267	769	31,824
Supplemental Security Income.....	0	2	1,968	Fed. Highway Administration programs.....	56	293	18,932
Unemployment.....	46	122	9,136	Federal Salaries (EFT).....	722	5,566	91,216
Education Department programs.....	94	197	13,149	Food and Nutrition Service (misc).....	339	1,429	45,046
Energy Department programs.....	5	64	3,523	GSA programs.....	35	570	9,595
Estate and Gift Taxes.....	66	279	8,489	Health and Human Services Grants (misc).....	371	1,230	51,378
Federal Reserve Earnings.....	0	0	37,716	Housing and Urban Development programs.....	128	3,103	37,367
Foreign Deposits, Military Sales.....	156	1,354	10,910	Interest on Treasury Securities.....	2	429	90,011
FTD's Received (Table IV).....	879	9,478	285,464	Justice Department programs.....	41	282	8,682
Housing and Urban Development programs.....	6	13	1,225	Labor Dept. prgms (excl. unemployment).....	39	221	7,990
Individual Income and Employment Taxes, Not Withheld.....	1,334	2,831	91,159	Medicaid.....	1,839	4,846	135,369
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,383	18,439	268,902
Justice Department programs.....	8	33	4,068	NASA programs.....	78	344	8,400
Postal Service.....	510	1,571	47,798	Postal Service Money Orders and Other.....	204	744	22,288
Public Debt Cash Issues (Table III-B).....	1,258	158,143	4,119,554	Public Debt Cash Redemp. (Table III-B).....	625	133,140	3,368,486
Other Deposits:				Social Security Benefits (EFT).....	34	22,401	304,924
Federal Housing Admin: Note Sales.....	214	378	7,673	Supple. Nutrition Assist. Program (SNAP) 1/2.....	12	46	2,623
				Temporary Assistance for Needy Families (HHS).....	57	233	10,963
				Transportation Security Admin. (DHS).....	8	29	1,153
				Unemployment Insurance Benefits.....	972	2,555	85,667
				Veterans Affairs programs.....	185	730	17,611
				Other Withdrawals:			
				Agriculture.....	129	197	5,105
				Federal Aviation Administration.....	59	113	4,545
				Federal Railroad Admin.....	120	128	1,223
				IRS Tax Refunds Business (EFT).....	223	511	48,116
				IRS Tax Refunds Individual (EFT).....	491	9,346	180,090
				Minerals Management Service.....	224	0	1,990
				National Highway Traffic Safety Admin.....	4	10	607
				TARP.....	1	101	16,616
				Thrift Savings Plan Transfer.....	385	658	11,045
				Treasury Department programs.....	201	243	1,740
				Unclassified.....	3,214	10,138	212,598
Total Other Deposits.....	214	1,155	225,026	Total, Other Withdrawals.....	5,051	40,929	728,675
Change in Balance of Uncollected Funds (closing balance \$4).....	-3	-6	-2	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	1,066	24,692	716,545	Total Federal Reserve Account.....	14,346	247,304	5,704,193
Total Federal Reserve Account.....	5,754	200,414	5,600,532	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	1,143	24,723	715,681
FTD's Received (Table IV).....	1,143	24,723	715,681	Transfers from Federal Reserve Account (Table V).....	0	0	903
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Tax and Loan Note Accounts (Table V).....	1,143	24,723	716,584
Total Tax and Loan Note Accounts (Table V).....	1,143	24,723	716,584	Total Deposits (excluding transfers).....	\$ 5,831	\$ 200,445	\$ 5,599,668
Total Deposits (excluding transfers).....	\$ 5,831	\$ 200,445	\$ 5,599,668	Total Withdrawals (excluding transfers).....	\$ 14,346	\$ 247,304	\$ 5,703,289
				Net Change in Operating Cash Balance.....	\$ -8,515	\$ -46,859	\$ -103,622

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.....	\$ 0	\$ 90,424	\$ 2,492,117	Notes.....	0	0	338,253
Cash Management Series.....	0	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.....	5	87	3,681	United States Savings Securities.....	40	182	6,224
Federal Financing Bank.....	0	0	0	Government Account Series.....	222,059	934,202	26,683,121
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	7	66	1,606	Foreign Series.....	0	400	1,900
Interest Increment.....	0	500	2,843	State and Local Series.....	15	4,811	55,447
Government Account Series.....	227,829	928,398	26,803,641	Other.....	570	2,338	73,006
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	681	2,339	44,981				
Other.....	570	2,370	72,853				
Total Issues.....	\$ 229,092	\$ 1,087,186	\$ 30,934,268	Total Redemptions.....	\$ 222,684	\$ 1,067,342	\$ 30,051,130
				Net Change in Public Debt Outstanding.....	\$ 6,408	\$ 19,844	\$ 883,138

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).....	\$ 229,092	\$ 1,087,186	\$ 30,934,268
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	58	1,561
Bonds and Notes (-).....	0	0	5,298
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	227,829	928,398	26,803,641
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	500	2,843
Inflation-Protected Securities Increment.....	5	87	3,476
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,258	\$ 158,143	\$ 4,119,554
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 222,684	\$ 1,067,342	\$ 30,051,130
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 (-).....	222,059	934,202	26,682,644
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 625	\$ 133,140	\$ 3,368,486

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,315,962	\$ 8,315,716	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings.....	4,477,005	4,470,843	4,483,054	4,357,967
Total Public Debt Outstanding.....	12,792,967	12,786,559	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,707	43,721	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.....	\$ 12,736,395	\$ 12,729,973	\$ 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.....	\$ 2,809	\$ 35,479	\$ 887,654
Individual Income Taxes.....	100	379	4,611
Railroad Retirement Taxes.....	6	62	2,381
Excise Taxes.....	9	28	32,031
Corporation Income Taxes.....	105	822	110,331
Federal Unemployment Taxes.....	10	38	1,988
Estate and Gift Taxes & Misc IRS Rcpts.....	4	7	1,914
Change in Balance of Unclassified Taxes.....	-4	132	90
Total.....	\$ 3,038	\$ 36,948	\$ 1,041,000
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	46	489	20,258
Collector Depositories.....	833	8,989	265,206
Tax and Loan Accounts.....	1,143	24,723	715,681
Inter-agency Transfers.....	1,015	2,747	39,855

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 106	\$ 1,842	\$ 1,958
Deposits:				
Taxes Received (Table IV).....	3	24	1,116	1,143
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	505	505
Depository Initiated.....	0	6	556	562
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 124	\$ 1,898	\$ 2,035

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 754	\$ 13,853	\$ 237,484
Business.....	788	1,451	73,384