



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 8, 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.....	\$ 19,477	\$ 20,439	\$ 91,519	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	174,967	149,973	124,979	164,945
Tax and Loan Note Accounts (Table V).....	1,988	2,010	2,004	1,996
Total Operating Balance.....	\$ 196,432	\$ 172,422	\$ 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).....	\$ 11	\$ 127	\$ 4,145	Commodity Credit Corporation programs.....	\$ 34	\$ 230	\$ 15,206
Air Transport Security Fees.....	0	4	1,092	Defense Vendor Payments (EFT).....	1,238	7,501	202,677
Commodity Credit Corporation programs.....	39	261	4,346	Education Department programs.....	512	4,585	124,545
Customs and Certain Excise Taxes.....	41	294	15,424	Energy Department programs.....	147	736	17,834
Deposits by States:				Federal Employees Insurance Payments.....	361	1,309	32,365
Supplemental Security Income.....	0	2	1,969	Fed. Highway Administration programs.....	203	612	19,252
Unemployment.....	40	200	9,214	Federal Salaries (EFT).....	873	6,616	92,266
Education Department programs.....	221	524	13,476	Food and Nutrition Service (misc).....	365	2,125	45,742
Energy Department programs.....	19	87	3,546	GSA programs.....	71	690	9,715
Estate and Gift Taxes.....	36	483	8,693	Health and Human Services Grants (misc).....	411	2,076	52,224
Federal Reserve Earnings.....	0	531	38,247	Housing and Urban Development programs.....	133	3,401	37,665
Foreign Deposits, Military Sales.....	160	1,512	11,068	Interest on Treasury Securities.....	1	431	90,014
FTD's Received (Table IV).....	735	14,305	290,291	Justice Department programs.....	50	371	8,771
Housing and Urban Development programs.....	14	40	1,252	Labor Dept. prgms (excl. unemployment).....	47	315	8,084
Individual Income and Employment Taxes, Not Withheld.....	767	5,248	93,575	Medicaid.....	1,804	7,796	138,318
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,133	20,791	271,254
Justice Department programs.....	7	84	4,119	NASA programs.....	103	481	8,537
Postal Service.....	358	2,302	48,528	Postal Service Money Orders and Other.....	152	1,059	22,603
Public Debt Cash Issues (Table III-B).....	148,636	308,310	4,269,720	Public Debt Cash Redemp. (Table III-B).....	117,723	251,539	3,486,885
Other Deposits:				Social Security Benefits (EFT).....	57	22,504	305,027
Federal Housing Admin: Note Sales.....	110	567	7,863	Supple. Nutrition Assist. Program (SNAP) 1/2.....	14	79	2,656
Medicare Premiums.....	147	282	10,967	Temporary Assistance for Needy Families (HHS).....	49	331	11,061
Prepayment of Treasury Securities.....	163	361	5,562	Transportation Security Admin. (DHS).....	4	47	1,171
Securities and Exchange Commission.....	97	100	748	Unemployment Insurance Benefits.....	484	3,847	86,959
				Veterans Affairs programs.....	96	975	17,857
				Other Withdrawals:			
				Agency for Internat'l Development.....	56	220	5,764
				Federal Transit Admin.	92	238	6,123
				Interior.....	52	237	6,247
				IRS Tax Refunds Business (EFT).....	142	723	48,328
				IRS Tax Refunds Individual (EFT).....	433	10,166	180,909
				National Highway Traffic Safety Admin.....	1	13	611
				Prepayment of Treasury Securities.....	167	360	5,561
				TARP.....	102	550	17,065
				Thrift Savings Plan Transfer.....	209	1,017	11,404
Total Other Deposits.....	517	1,826	225,697	Unclassified.....	1,760	14,543	217,003
Change in Balance of Uncollected Funds (closing balance \$-1).....	0	-1	2				
Transfers from Depositories.....	1,506	30,045	721,898	Total, Other Withdrawals.....	3,013	47,791	735,537
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	153,108	366,184	5,766,302	Total Federal Reserve Account.....	129,077	388,239	5,845,127
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,484	30,029	720,987	Transfers to Federal Reserve Account (Table V).....	1,506	30,045	721,898
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,484	30,029	721,890				
Total Deposits (excluding transfers).....	\$ 153,087	\$ 366,168	\$ 5,765,391	Total Withdrawals (excluding transfers).....	\$ 129,077	\$ 388,239	\$ 5,844,224
				Net Change in Operating Cash Balance.....	\$ 24,010	\$ -22,070	\$ -78,833

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.....	\$ 116,944	\$ 242,352	\$ 3,005,081
Regular Series.....	\$ 122,945	\$ 213,369	\$ 2,615,062	Notes.....	0	0	338,253
Cash Management Series.....	25,000	88,003	300,009	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.....	4	95	3,690	United States Savings Securities.....	49	270	6,312
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,926	1,384,613	27,133,532
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	5	77	1,617	Foreign Series.....	0	400	1,900
Interest Increment.....	0	501	2,843	State and Local Series.....	7	4,886	55,522
Government Account Series.....	229,975	1,379,906	27,255,149	Other.....	722	3,630	74,298
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	159	3,453	46,095				
Other.....	717	3,656	74,139				
Total Issues.....	\$ 378,805	\$ 1,689,060	\$ 31,536,143	Total Redemptions.....	\$ 344,648	\$ 1,636,152	\$ 30,619,941
				Net Change in Public Debt Outstanding.....	\$ 34,157	\$ 52,908	\$ 916,202

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).....	\$ 378,805	\$ 1,689,060	\$ 31,536,143
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	190	248	1,752
Bonds and Notes (-).....	0	0	5,298
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,975	1,379,906	27,255,149
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	501	2,843
Inflation-Protected Securities Increment.....	4	95	3,485
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 148,636	\$ 308,310	\$ 4,269,720
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 344,648	\$ 1,636,152	\$ 30,619,941
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 (-).....	226,926	1,384,613	27,133,055
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 117,723	\$ 251,539	\$ 3,486,885

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,347,752	\$ 8,316,889	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings.....	4,478,279	4,474,986	4,483,054	4,357,967
Total Public Debt Outstanding.....	12,826,031	12,791,875	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,860	43,687	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.....	\$ 12,769,306	\$ 12,735,322	\$ 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.....	\$ 2,057	\$ 45,940	\$ 898,116
Individual Income Taxes.....	84	540	4,772
Railroad Retirement Taxes.....	41	106	2,425
Excise Taxes.....	29	69	32,072
Corporation Income Taxes.....	171	1,068	110,577
Federal Unemployment Taxes.....	13	64	2,014
Estate and Gift Taxes & Misc IRS Rcpts.....	7	15	1,922
Change in Balance of Unclassified Taxes.....	35	163	121
Total.....	\$ 2,437	\$ 47,966	\$ 1,052,019

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	97	643	20,413
Collector Depositories.....	638	13,661	269,879
Tax and Loan Accounts.....	1,484	30,029	720,987
Inter-agency Transfers.....	217	3,632	40,740

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 17	\$ 161	\$ 1,832	\$ 2,010
Deposits:				
Taxes Received (Table IV).....	2	28	1,454	1,484
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.....	17	161	375	553
Depository Initiated.....	0	11	941	952
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 2	\$ 17	\$ 1,970	\$ 1,988

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 650	\$ 15,120	\$ 238,750
Business.....	235	1,805	73,737