



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, April 9, 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.....	\$ 8,985	\$ 19,477	\$ 91,519	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	174,967	174,967	124,979	164,945
Tax and Loan Note Accounts (Table V).....	2,000	1,988	2,004	1,996
<b>Total Operating Balance.....</b>	<b>\$ 185,952</b>	<b>\$ 196,432</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	\$ 140	\$ 4,158	Commodity Credit Corporation programs.....	\$ 29	\$ 259	\$ 15,236
Air Transport Security Fees.....	0	5	1,092	Defense Vendor Payments (EFT).....	1,692	9,194	204,370
Commodity Credit Corporation programs.....	41	303	4,387	Education Department programs.....	756	5,341	125,301
Customs and Certain Excise Taxes.....	51	344	15,475	Energy Department programs.....	131	867	17,965
Deposits by States:				Federal Employees Insurance Payments.....	114	1,423	32,478
Supplemental Security Income.....	0	2	1,969	Fed. Highway Administration programs.....	143	755	19,395
Unemployment.....	63	263	9,278	Federal Salaries (EFT).....	157	6,773	92,423
Education Department programs.....	51	575	13,528	Food and Nutrition Service (misc).....	365	2,489	46,106
Energy Department programs.....	8	96	3,554	GSA programs.....	15	705	9,730
Estate and Gift Taxes.....	63	546	8,756	Health and Human Services Grants (misc).....	484	2,560	52,708
Federal Reserve Earnings.....	0	531	38,247	Housing and Urban Development programs.....	136	3,537	37,801
Foreign Deposits, Military Sales.....	9	1,521	11,076	Interest on Treasury Securities.....	1	432	90,015
FTD's Received (Table IV).....	1,782	16,087	292,073	Justice Department programs.....	88	459	8,859
Housing and Urban Development programs.....	1	41	1,252	Labor Dept. prgms (excl. unemployment).....	140	455	8,224
Individual Income and Employment Taxes, Not Withheld.....	1,282	6,530	94,857	Medicaid.....	932	8,728	139,250
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,409	22,200	272,663
Justice Department programs.....	45	129	4,164	NASA programs.....	69	550	8,606
Postal Service.....	327	2,628	48,855	Postal Service Money Orders and Other.....	146	1,205	22,749
Public Debt Cash Issues (Table III-B).....	574	308,884	4,270,294	Public Debt Cash Redemp. (Table III-B).....	908	252,447	3,487,794
Other Deposits:				Social Security Benefits (EFT).....	43	22,547	305,070
Federal Employees Insurance Receipt.....	93	162	902	Supple. Nutrition Assist. Program (SNAP) 1/2.....	16	96	2,672
Federal Housing Admin: Note Sales.....	105	672	7,967	Temporary Assistance for Needy Families (HHS).....	50	381	11,111
				Transportation Security Admin. (DHS).....	5	52	1,176
				Unemployment Insurance Benefits.....	279	4,125	87,238
				Veterans Affairs programs.....	130	1,105	17,987
				Other Withdrawals:			
				Federal Transit Admin.....	52	291	6,175
				HHS Deposit Fund Transfers to States.....	2/74	157	1,132
				Interior.....	69	306	6,316
				International Monetary Fund.....	58	86	1,689
				IRS Tax Refunds Business (EFT).....	773	1,494	49,099
				IRS Tax Refunds Individual (EFT).....	8,137	18,299	189,043
				National Highway Traffic Safety Admin.....	1	14	611
				TARP.....	100	650	17,165
<b>Total Other Deposits.....</b>	<b>197</b>	<b>2,023</b>	<b>225,894</b>	Unclassified.....	1,671	16,214	218,674
Change in Balance of Uncollected Funds (closing balance \$ -2).....	1	0	3	<b>Total, Other Withdrawals.....</b>	<b>10,934</b>	<b>58,725</b>	<b>746,471</b>
Transfers from Depositories.....	4,170	34,215	726,068	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>8,680</b>	<b>374,864</b>	<b>5,774,982</b>	<b>Total Federal Reserve Account.....</b>	<b>19,172</b>	<b>407,411</b>	<b>5,864,300</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,183	34,212	725,170	Transfers to Federal Reserve Account (Table V).....	4,170	34,215	726,068
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 19,172</b>	<b>\$ 407,411</b>	<b>\$ 5,863,396</b>
Total Tax and Loan Note Accounts (Table V).....	4,183	34,212	726,073	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -10,480</b>	<b>\$ -32,550</b>	<b>\$ -89,313</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,692</b>	<b>\$ 374,860</b>	<b>\$ 5,774,083</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.  
2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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/sotn>. 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	\$ 242,352	\$ 3,005,081
Regular Series.....	\$ 0	\$ 213,368	\$ 2,615,062	Notes.....	0	0	338,253
Cash Management Series.....	0	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.....	5	101	3,695	United States Savings Securities.....	42	313	6,354
Federal Financing Bank.....	0	0	0	Government Account Series.....	222,685	1,607,298	27,356,217
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	6	83	1,623	Foreign Series.....	0	400	1,900
Interest Increment.....	0	501	2,843	State and Local Series.....	300	5,187	55,823
Government Account Series.....	222,671	1,602,577	27,477,820	Other.....	566	4,196	74,864
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	4	3,457	46,099				
Other.....	564	4,220	74,703				
Total Issues.....	\$ 223,250	\$ 1,912,310	\$ 31,759,392	Total Redemptions.....	\$ 223,594	\$ 1,859,746	\$ 30,843,534
				Net Change in Public Debt Outstanding.....	\$ -344	\$ 52,564	\$ 915,858

**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).....	\$ 223,250	\$ 1,912,310	\$ 31,759,392
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	248	1,752
Bonds and Notes (-).....	0	0	5,298
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	222,671	1,602,577	27,477,820
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	501	2,843
Inflation-Protected Securities Increment.....	5	101	3,490
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 574	\$ 308,884	\$ 4,270,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 223,594	\$ 1,859,746	\$ 30,843,534
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 (-).....	222,685	1,607,298	27,355,740
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 908	\$ 252,447	\$ 3,487,794

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,347,537	\$ 8,347,752	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings.....	4,478,150	4,478,279	4,483,054	4,357,967
Total Public Debt Outstanding.....	12,825,687	12,826,031	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,843	43,860	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.....	\$ 12,768,979	\$ 12,769,306	\$ 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.....	\$ 4,734	\$ 50,674	\$ 902,850
Individual Income Taxes.....	150	690	4,922
Railroad Retirement Taxes.....	9	116	2,434
Excise Taxes.....	138	208	32,210
Corporation Income Taxes.....	946	2,014	111,523
Federal Unemployment Taxes.....	15	79	2,029
Estate and Gift Taxes & Misc IRS Rcpts.....	2	17	1,924
Change in Balance of Unclassified Taxes.....	3	166	125
Total.....	\$ 5,998	\$ 53,965	\$ 1,058,017

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	45	688	20,457
Collector Depositories.....	1,737	15,399	271,616
Tax and Loan Accounts.....	4,183	34,212	725,170
Inter-agency Transfers.....	34	3,666	40,774

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 2	\$ 17	\$ 1,970	\$ 1,989
Deposits:				
Taxes Received (Table IV).....	3	43	4,137	4,183
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	548	548
Depository Initiated.....	0	5	3,617	3,623
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 55	\$ 1,941	\$ 2,000

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12,042	\$ 27,158	\$ 250,789
Business.....	1,074	2,876	74,809

3/The current balance includes \$174,967 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)).