



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 12, 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.....	\$ 13,507	\$ 8,985	\$ 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).....	1,964	2,000	2,004	1,996
<b>Total Operating Balance.....</b>	<b>\$ 190,438</b>	<b>\$ 185,952</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).....	\$ 21	\$ 161	\$ 4,179	Commodity Credit Corporation programs.....	\$ 58	\$ 317	\$ 15,294
Air Transport Security Fees.....	0	5	1,093	Defense Vendor Payments (EFT).....	1,011	10,205	205,381
Commodity Credit Corporation programs.....	34	337	4,422	Education Department programs.....	416	5,757	125,717
Customs and Certain Excise Taxes.....	57	401	15,531	Energy Department programs.....	72	939	18,037
Deposits by States:				Federal Employees Insurance Payments.....	334	1,757	32,812
Supplemental Security Income.....	0	2	1,969	Fed. Highway Administration programs.....	34	789	19,428
Unemployment.....	53	316	9,331	Federal Salaries (EFT).....	135	6,908	92,558
Education Department programs.....	68	643	13,596	Food and Nutrition Service (misc).....	831	3,320	46,937
Energy Department programs.....	13	109	3,567	GSA programs.....	41	746	9,771
Estate and Gift Taxes.....	69	615	8,825	Health and Human Services Grants (misc).....	442	3,003	53,150
Federal Reserve Earnings.....	0	531	38,247	Housing and Urban Development programs.....	156	3,693	37,956
Foreign Deposits, Military Sales.....	151	1,672	11,227	Interest on Treasury Securities.....	1	433	90,016
FTD's Received (Table IV).....	2,400	18,486	294,473	Justice Department programs.....	61	519	8,919
Housing and Urban Development programs.....	1	42	1,253	Labor Dept. prgms (excl. unemployment).....	47	503	8,271
Individual Income and Employment Taxes, Not Withheld.....	1,713	8,242	96,570	Medicaid.....	435	9,163	139,686
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,024	23,224	273,687
Justice Department programs.....	8	137	4,172	NASA programs.....	44	594	8,650
Postal Service.....	353	2,981	49,208	Postal Service Money Orders and Other.....	194	1,400	22,943
Public Debt Cash Issues (Table III-B).....	570	309,454	4,270,864	Public Debt Cash Redemp. (Table III-B).....	730	253,177	3,488,524
Other Deposits:				Social Security Benefits (EFT).....	46	22,593	305,116
Federal Housing Admin: Note Sales.....	54	726	8,021	Supple. Nutrition Assist. Program (SNAP) 1/.....	25	120	2,697
TARP.....	83	214	115,429	Temporary Assistance for Needy Families (HHS).....	131	512	11,242
				Transportation Security Admin. (DHS).....	8	61	1,184
				Unemployment Insurance Benefits.....	738	4,864	87,976
				Veterans Affairs programs.....	186	1,291	18,173
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	80	1,573	49,179
				IRS Tax Refunds Individual (EFT).....	504	18,777	189,521
				National Highway Traffic Safety Admin.....	2	16	614
				State Department.....	51	336	5,509
				TARP.....	24	674	17,188
				Thrift Savings Plan Transfer.....	65	1,110	11,497
				U.S. District Courts (net).....	-64	-108	-2,873
Total Other Deposits.....	137	2,160	226,031	Unclassified.....	1,651	17,864	220,325
Change in Balance of Uncollected Funds (closing balance \$9).....	-11	-11	-8	Total, Other Withdrawals.....	2,311	61,036	748,782
Transfers from Depositories.....	8,399	42,614	734,467	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>14,036</b>	<b>388,900</b>	<b>5,789,018</b>	<b>Total Federal Reserve Account.....</b>	<b>9,513</b>	<b>416,924</b>	<b>5,873,813</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,362	42,574	733,532	Transfers to Federal Reserve Account (Table V).....	8,399	42,614	734,467
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,513</b>	<b>\$ 416,924</b>	<b>\$ 5,872,910</b>
Total Tax and Loan Note Accounts (Table V).....	8,362	42,574	734,435	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 4,486</b>	<b>\$ -28,065</b>	<b>\$ -84,828</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,999</b>	<b>\$ 388,859</b>	<b>\$ 5,788,082</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.....	\$ 0	\$ 242,352	\$ 3,005,081
Regular Series.....	\$ -1	\$ 213,367	\$ 2,615,060	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.....	15	115	3,710	United States Savings Securities.....	58	370	6,412
Federal Financing Bank.....	0	0	0	Government Account Series.....	222,472	1,829,770	27,578,689
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	25
Cash Issue Price.....	9	92	1,632	Foreign Series.....	0	400	1,900
Interest Increment.....	0	501	2,843	State and Local Series.....	109	5,296	55,932
Government Account Series.....	223,309	1,825,886	27,701,129	Other.....	564	4,760	75,427
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	25				
Foreign Series.....	0	0	1,500				
State and Local Series.....	1	3,458	46,100				
Other.....	562	4,782	75,264				
Total Issues.....	\$ 223,894	\$ 2,136,204	\$ 31,983,287	Total Redemptions.....	\$ 223,202	\$ 2,082,948	\$ 31,066,736
				Net Change in Public Debt Outstanding.....	\$ 692	\$ 53,256	\$ 916,550

**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).....	\$ 223,894	\$ 2,136,204	\$ 31,983,287
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 (-).....	223,309	1,825,886	27,701,129
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	501	2,843
Inflation-Protected Securities Increment.....	15	115	3,505
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 570	\$ 309,454	\$ 4,270,864
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 223,202	\$ 2,082,948	\$ 31,066,736
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 (-).....	222,472	1,829,770	27,578,213
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 730	\$ 253,177	\$ 3,488,524

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,347,344	\$ 8,347,537	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings.....	4,479,035	4,478,150	4,483,054	4,357,967
Total Public Debt Outstanding.....	12,826,379	12,825,687	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,791	43,843	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.....	\$ 12,769,723	\$ 12,768,979	\$ 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.....	\$ 9,328	\$ 60,002	\$ 912,177
Individual Income Taxes.....	450	1,140	5,372
Railroad Retirement Taxes.....	42	158	2,476
Excise Taxes.....	393	601	32,604
Corporation Income Taxes.....	500	2,514	112,023
Federal Unemployment Taxes.....	21	100	2,050
Estate and Gift Taxes & Misc IRS Rcpts.....	3	20	1,927
Change in Balance of Unclassified Taxes.....	29	196	154
Total.....	\$ 10,766	\$ 64,731	\$ 1,068,783
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	36	724	20,493
Collector Depositories.....	2,364	17,763	273,980
Tax and Loan Accounts.....	8,362	42,574	733,532
Inter-agency Transfers.....	4	3,671	40,779

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 55	\$ 1,941	\$ 2,000
Deposits:				
Taxes Received (Table IV).....	4	37	8,321	8,362
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	727	727
Depository Initiated.....	0	7	7,664	7,672
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 85	\$ 1,870	\$ 1,964

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 714	\$ 27,848	\$ 251,478
Business.....	134	3,010	74,943

2/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)).