



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 13, 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.....	\$ 12,248	\$ 13,507	\$ 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).....	1,926	1,964	2,004	1,996
Total Operating Balance.....	\$ 189,140	\$ 190,438	\$ 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).....	\$ 18	\$ 179	\$ 4,197	Commodity Credit Corporation programs.....	\$ 25	\$ 342	\$ 15,318
Air Transport Security Fees.....	0	5	1,093	Defense Vendor Payments (EFT).....	1,911	12,116	207,292
Commodity Credit Corporation programs.....	53	390	4,474	Education Department programs.....	601	6,358	126,318
Customs and Certain Excise Taxes.....	65	466	15,596	Energy Department programs.....	113	1,053	18,151
Deposits by States:				Federal Employees Insurance Payments.....	280	2,037	33,093
Supplemental Security Income.....	0	3	1,969	Fed. Highway Administration programs.....	64	853	19,493
Unemployment.....	87	404	9,418	Federal Salaries (EFT).....	104	7,012	92,662
Education Department programs.....	76	719	13,672	Food and Nutrition Service (misc).....	431	3,752	47,369
Energy Department programs.....	6	115	3,573	GSA programs.....	63	809	9,834
Estate and Gift Taxes.....	126	741	8,951	Health and Human Services Grants (misc).....	320	3,322	53,470
Federal Reserve Earnings.....	0	531	38,247	Housing and Urban Development programs.....	152	3,845	38,108
Foreign Deposits, Military Sales.....	2	1,675	11,230	Interest on Treasury Securities.....	2	435	90,018
FTD's Received (Table IV).....	1,041	19,528	295,514	Justice Department programs.....	46	565	8,965
Housing and Urban Development programs.....	36	78	1,289	Labor Dept. prgms (excl. unemployment).....	40	543	8,311
Individual Income and Employment Taxes, Not Withheld.....	5,711	13,954	102,281	Medicaid.....	1,254	10,417	140,940
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,066	24,290	274,753
Justice Department programs.....	8	145	4,180	NASA programs.....	85	679	8,735
Postal Service.....	429	3,410	49,637	Postal Service Money Orders and Other.....	143	1,543	23,087
Public Debt Cash Issues (Table III-B).....	627	310,080	4,271,491	Public Debt Cash Redemp. (Table III-B).....	604	253,781	3,489,128
Other Deposits:				Social Security Benefits (EFT).....	44	22,637	305,160
Federal Housing Admin: Note Sales.....	50	776	8,071	Supple. Nutrition Assist. Program (SNAP) 1/.....	16	136	2,713
				Temporary Assistance for Needy Families (HHS).....	56	567	11,297
				Transportation Security Admin. (DHS).....	1	62	1,186
				Unemployment Insurance Benefits.....	900	5,764	88,876
				Veterans Affairs programs.....	94	1,385	18,267
				Other Withdrawals:			
				Agency for Internat'l Development.....	82	391	5,935
				Deposit Insurance Fund.....	143	407	15,758
				Federal Transit Admin.....	59	381	6,266
				IRS Tax Refunds Business (EFT).....	123	1,688	49,293
				IRS Tax Refunds Individual (EFT).....	383	19,138	189,882
				National Highway Traffic Safety Admin.....	3	19	617
				TARP.....	8	681	17,196
				Thrift Savings Plan Transfer.....	71	1,182	11,568
Total Other Deposits.....	50	2,210	226,081	Unclassified.....	2,008	19,872	222,332
Change in Balance of Uncollected Funds (closing balance \$4).....	6	-6	-3				
Transfers from Depositories.....	1,696	44,311	736,163	Total, Other Withdrawals.....	2,880	63,916	751,662
Total Federal Reserve Account.....	10,036	398,936	5,799,054	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,295	428,220	5,885,108
FTD's Received (Table IV).....	1,658	44,232	735,190	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	1,696	44,311	736,163
Total Tax and Loan Note Accounts (Table V).....	1,658	44,232	736,093				
Total Deposits (excluding transfers).....	\$ 9,998	\$ 398,858	\$ 5,798,080	Total Withdrawals (excluding transfers).....	\$ 11,295	\$ 428,220	\$ 5,884,205
				Net Change in Operating Cash Balance.....	\$ -1,297	\$ -29,362	\$ -86,125

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	\$ 242,352	\$ 3,005,081
Regular Series	\$ 0	\$ 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	5	120	3,715	United States Savings Securities	43	413	6,455
Federal Financing Bank	0	0	0	Government Account Series	222,350	2,052,121	27,801,040
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	5	97	1,637	Foreign Series	0	400	1,900
Interest Increment	0	502	2,844	State and Local Series	0	5,296	55,932
Government Account Series	227,137	2,053,023	27,928,265	Other	561	5,321	75,988
Hope Bonds	0	0	0				
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	61	3,520	46,161				
Other	560	5,342	75,824				
Total Issues	\$ 227,769	\$ 2,363,973	\$ 32,211,055	Total Redemptions	\$ 222,955	\$ 2,305,902	\$ 31,289,691
				Net Change in Public Debt Outstanding	\$ 4,814	\$ 58,070	\$ 921,364

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)	\$ 227,769	\$ 2,363,973	\$ 32,211,055
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 (-)	227,137	2,053,023	27,928,265
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	502	2,844
Inflation-Protected Securities Increment	5	120	3,510
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 627	\$ 310,080	\$ 4,271,491
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 222,955	\$ 2,305,902	\$ 31,289,691
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 (-)	222,350	2,052,121	27,800,563
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 604	\$ 253,781	\$ 3,489,128

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	\$ 8,347,257	\$ 8,347,344	\$ 8,290,069	\$ 7,551,862
Total Public Debt	4,483,936	4,479,035	4,483,054	4,357,967
Outstanding	12,831,193	12,826,379	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt				
Unamortized Discount	489	489	489	489
Federal Financing Bank	43,774	43,791	43,747	43,506
Hope Bonds	11,921	11,921	11,921	11,921
Plus: Other Debt Subject to Limit	492	492	492	492
Guaranteed Debt of Government Agencies	37	37	37	14
Total Public Debt Subject to Limit	\$ 12,774,554	\$ 12,769,723	\$ 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	\$ 1,349	\$ 61,351	\$ 913,527
Individual Income Taxes	530	1,670	5,902
Railroad Retirement Taxes	1	159	2,477
Excise Taxes	197	798	32,800
Corporation Income Taxes	607	3,121	112,630
Federal Unemployment Taxes	17	118	2,067
Estate and Gift Taxes & Misc IRS Rpts	5	25	1,932
Change in Balance of Unclassified Taxes	8	204	163
Total	\$ 2,715	\$ 67,446	\$ 1,071,499
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	131	854	20,624
Collector Depositories	911	18,673	274,891
Tax and Loan Accounts	1,658	44,232	735,190
Inter-agency Transfers	16	3,686	40,794

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 85	\$ 1,870	\$ 1,964
Deposits:				
Taxes Received (Table IV)	4	31	1,623	1,658
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	12	111	512	634
Depository Initiated	0	6	1,055	1,062
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 1,926	\$ 1,926

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 662	\$ 28,487	\$ 252,117
Business	667	3,668	75,601

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).