



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 14, 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.....	\$ 9,478	\$ 12,248	\$ 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).....	1,970	1,926	2,004	1,996
Total Operating Balance.....	\$ 186,414	\$ 189,140	\$ 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).....	\$ 12	\$ 191	\$ 4,210	Commodity Credit Corporation programs.....	\$ 33	\$ 375	\$ 15,351
Air Transport Security Fees.....	0	5	1,093	Defense Vendor Payments (EFT).....	1,011	13,126	208,303
Commodity Credit Corporation programs.....	40	429	4,514	Education Department programs.....	506	6,864	126,824
Customs and Certain Excise Taxes.....	103	569	15,700	Energy Department programs.....	170	1,223	18,321
Deposits by States:				Federal Employees Insurance Payments.....	387	2,425	33,480
Supplemental Security Income.....	0	3	1,970	Fed. Highway Administration programs.....	126	979	19,619
Unemployment.....	82	486	9,501	Federal Salaries (EFT).....	169	7,181	92,831
Education Department programs.....	95	814	13,767	Food and Nutrition Service (misc).....	360	4,112	47,729
Energy Department programs.....	8	122	3,581	GSA programs.....	49	857	9,882
Estate and Gift Taxes.....	164	905	9,115	Health and Human Services Grants (misc).....	348	3,670	53,817
Federal Reserve Earnings.....	646	1,177	38,893	Housing and Urban Development programs.....	255	4,100	38,363
Foreign Deposits, Military Sales.....	6	1,681	11,236	Interest on Treasury Securities.....	1	436	90,019
FTD's Received (Table IV).....	5,365	24,893	300,879	Justice Department programs.....	50	615	9,015
Housing and Urban Development programs, Individual Income and Employment Taxes, Not Withheld.....	1	79	1,291	Labor Dept. prgms (excl. unemployment).....	76	618	8,387
Taxes, Not Withheld.....	2,645	16,599	104,926	Medicaid.....	1,453	11,870	142,393
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,521	25,811	276,274
Justice Department programs.....	11	156	4,191	NASA programs.....	41	720	8,776
Postal Service.....	316	3,726	49,952	Postal Service Money Orders and Other.....	113	1,656	23,200
Public Debt Cash Issues (Table III-B).....	1,508	311,588	4,272,999	Public Debt Cash Redemp. (Table III-B).....	640	254,421	3,489,768
Other Deposits:				Social Security Benefits (EFT).....	8,310	30,947	313,470
Medicare Premiums.....	72	416	11,100	Supple. Nutrition Assist. Program (SNAP) 1/.....	11	147	2,724
TARP.....	14	227	115,443	Temporary Assistance for Needy Families (HHS).....	164	732	11,462
				Transportation Security Admin. (DHS).....	12	74	1,198
				Unemployment Insurance Benefits.....	739	6,503	89,616
				Veterans Affairs programs.....	110	1,495	18,376
				Other Withdrawals:			
				Deposit Insurance Fund.....	107	514	15,865
				Federal Transit Admin.....	105	486	6,371
				IRS Tax Refunds Individual (EFT).....	437	19,572	190,316
				National Credit Union Administration.....	61	65	265
				National Highway Traffic Safety Admin.....	1	20	618
				Unclassified.....	2,415	22,287	224,747
Total Other Deposits.....	86	2,296	226,167	Total, Other Withdrawals.....	3,126	67,041	754,788
Change in Balance of Uncollected Funds (closing balance \$1).....	3	-2	1	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	5,917	50,228	742,081	Total Federal Reserve Account.....	19,781	448,000	5,904,889
Total Federal Reserve Account.....	17,011	415,946	5,816,064	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	5,961	50,194	741,151
FTD's Received (Table IV).....	5,961	50,194	741,151	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).....	5,961	50,194	742,054
Total Tax and Loan Note Accounts (Table V).....	5,961	50,194	742,054	Total Deposits (excluding transfers).....	\$ 17,055	\$ 415,912	\$ 5,815,135
Total Deposits (excluding transfers).....	\$ 17,055	\$ 415,912	\$ 5,815,135	Total Withdrawals (excluding transfers).....	\$ 19,781	\$ 448,000	\$ 5,903,986
				Net Change in Operating Cash Balance.....	\$ -2,726	\$ -32,088	\$ -88,851

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	4	124	3,719	United States Savings Securities	36	449	6,491
Federal Financing Bank	0	0	0	Government Account Series	230,314	2,282,435	28,031,354
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	25
Cash Issue Price	6	103	1,643	Foreign Series	0	400	1,900
Interest Increment	0	502	2,844	State and Local Series	44	5,339	55,975
Government Account Series	221,741	2,274,763	28,150,006	Other	560	5,881	76,548
Hope Bonds	0	0	0				
Domestic Series	45	45	70				
Foreign Series	0	0	1,500				
State and Local Series	899	4,418	47,060				
Other	559	5,901	76,383				
Total Issues	\$ 223,253	\$ 2,587,225	\$ 32,434,308	Total Redemptions	\$ 230,954	\$ 2,536,856	\$ 31,520,645
				Net Change in Public Debt Outstanding	\$ -7,701	\$ 50,369	\$ 913,663

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)	\$ 223,253	\$ 2,587,225	\$ 32,434,308
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 (-)	221,741	2,274,763	28,150,006
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	502	2,844
Inflation-Protected Securities Increment	4	124	3,514
Total Public Debt Cash Issues	\$ 1,508	\$ 311,588	\$ 4,272,999
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,954	\$ 2,536,856	\$ 31,520,645
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 (-)	230,314	2,282,435	28,030,877
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 640	\$ 254,421	\$ 3,489,768
Withdrawn from Federal Reserve Acct			

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	\$ 8,348,115	\$ 8,347,257	\$ 8,290,069	\$ 7,551,862
Total Public Debt	4,475,378	4,483,936	4,483,054	4,357,967
Outstanding	12,823,492	12,831,193	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,757	43,774	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	\$ 12,766,870	\$ 12,774,554	\$ 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	\$ 5,640	\$ 66,991	\$ 919,167
Individual Income Taxes	1,020	2,691	6,923
Railroad Retirement Taxes	5	164	2,482
Excise Taxes	2,326	3,124	35,126
Corporation Income Taxes	2,319	5,440	114,949
Federal Unemployment Taxes	19	137	2,087
Estate and Gift Taxes & Misc IRS Rpts	8	33	1,940
Change in Balance of Unclassified Taxes	52	256	215
Total	\$ 11,390	\$ 78,836	\$ 1,082,888
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,130	1,984	21,753
Collector Depositories	4,235	22,909	279,126
Tax and Loan Accounts	5,961	50,194	741,151
Inter-agency Transfers	64	3,750	40,858

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 1,926	\$ 1,926
Deposits:				
Taxes Received (Table IV)	8	89	5,865	5,961
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	772	772
Depository Initiated	1	17	5,127	5,145
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 72	\$ 1,891	\$ 1,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 627	\$ 29,111	\$ 252,742
Business	89	3,757	75,690

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).