



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 15, 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	\$ 45,730	\$ 9,478	\$ 91,519	\$ 108,324
Financial Institution Account	0	0	0	0
Supplementary Financing Program Account	199,961	174,967	124,979	164,945
Tax and Loan Note Accounts (Table V)	1,895	1,970	2,004	1,996
Total Operating Balance	\$ 247,586	\$ 186,414	\$ 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)	\$ 47	\$ 239	\$ 4,257	Commodity Credit Corporation programs	\$ 66	\$ 440	\$ 15,417
Air Transport Security Fees	0	5	1,093	Defense Vendor Payments (EFT)	1,244	14,370	209,546
Commodity Credit Corporation programs	44	473	4,558	Education Department programs	469	7,334	127,294
Customs and Certain Excise Taxes	49	618	15,748	Energy Department programs	177	1,400	18,498
Deposits by States:				Federal Employees Insurance Payments	190	2,615	33,670
Supplemental Security Income	1	3	1,970	Fed. Highway Administration programs	137	1,116	19,755
Unemployment	93	579	9,594	Federal Salaries (EFT)	196	7,377	93,027
Education Department programs	98	912	13,865	Food and Nutrition Service (misc)	342	4,453	48,071
Energy Department programs	28	150	3,609	GSA programs	92	949	9,974
Estate and Gift Taxes	111	1,016	9,226	Health and Human Services Grants (misc)	457	4,127	54,274
Federal Reserve Earnings	0	1,177	38,893	Housing and Urban Development programs	165	4,264	38,528
Foreign Deposits, Military Sales	33	1,714	11,269	Interest on Treasury Securities	2,606	3,042	92,624
FTD's Received (Table IV)	9,869	34,762	310,748	Justice Department programs	37	652	9,052
Housing and Urban Development programs	4	83	1,295	Labor Dept. prgms (excl. unemployment)	81	700	8,468
Individual Income and Employment Taxes, Not Withheld	2,342	18,941	107,268	Medicaid	1,403	13,273	143,795
Interest recd from T&L Depositories	0	0	0	Medicare	1,313	27,125	277,588
Justice Department programs	8	164	4,199	NASA programs	89	809	8,865
Postal Service	318	4,044	50,271	Postal Service Money Orders and Other	117	1,773	23,317
Public Debt Cash Issues (Table III-B)	195,679	507,267	4,468,678	Public Debt Cash Redemp. (Table III-B)	157,847	412,269	3,647,615
Other Deposits:				Social Security Benefits (EFT)	45	30,992	313,515
Export-Import Bank	271	288	1,025	Supple. Nutrition Assist. Program (SNAP) ¹	61	209	2,785
National Credit Union Administration	223	419	2,981	Temporary Assistance for Needy Families (HHS)	61	793	11,523
Prepayment of Treasury Securities	221	589	5,790	Transportation Security Admin. (DHS)	3	77	1,201
TARP	13	241	115,456	Unemployment Insurance Benefits	490	6,993	90,105
Total Other Deposits	728	3,025	226,895	Veterans Affairs programs	101	1,596	18,477
Change in Balance of Uncollected Funds (closing balance \$4)	-3	-6	-3	Other Withdrawals:			
Transfers from Depositories	24,651	74,879	766,732	Federal Transit Admin.	51	537	6,422
Total Federal Reserve Account	234,101	650,047	6,050,165	IRS Tax Refunds Business (EFT)	639	2,368	49,973
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT)	413	19,982	190,726
FTD's Received (Table IV)	24,576	74,770	765,728	Military Active Duty Pay (EFT)	2,844	6,805	47,320
Transfers from Federal Reserve Account (Table V)	0	0	903	Pmt. to Resolution Funding Corp (Treas)	572	572	1,702
Total Tax and Loan Note Accounts (Table V)	24,576	74,770	766,631	Prepayment of Treasury Securities	230	592	5,793
Total Deposits (excluding transfers)	\$ 234,026	\$ 649,938	\$ 6,049,161	TARP	39	720	17,235
				Thrift Savings Plan Transfer	95	1,313	11,700
				Unclassified	184	22,470	224,931
				Total, Other Withdrawals	5,066	72,107	759,854
				Transfers to Depositories	0	0	903
				Total Federal Reserve Account	172,854	620,854	6,077,743
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	24,651	74,879	766,732
				Total Withdrawals (excluding transfers)	\$ 172,854	\$ 620,854	\$ 6,076,840
				Net Change in Operating Cash Balance	\$ 61,172	\$ 29,084	\$ -27,679

¹The 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/sotn>. For more information regarding this system, please call 202-462-1986.

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.....	\$ 109,786	\$ 352,138	\$ 3,114,867
Regular Series.....	\$ 82,787	\$ 296,155	\$ 2,697,848	Notes.....	47,033	47,033	385,286
Cash Management Series.....	25,000	113,003	325,009	Bonds.....	0	0	5,017
Notes.....	74,052	74,052	1,214,463	Federal Financing Bank.....	0	0	0
Bonds.....	13,952	13,952	109,555	Nonmarketable:			
Inflation-Protected Securities Increment.....	23	147	3,742	United States Savings Securities.....	46	495	6,537
Federal Financing Bank.....	0	0	0	Government Account Series.....	224,390	2,506,825	28,255,744
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	45	45	70
Cash Issue Price.....	9	112	1,652	Foreign Series.....	0	400	1,900
Interest Increment.....	0	502	2,844	State and Local Series.....	243	5,582	56,218
Government Account Series.....	236,512	2,511,276	28,386,519	Other.....	695	6,576	77,244
Hope Bonds.....	0	0	0				
Domestic Series.....	0	45	70				
Foreign Series.....	0	0	1,500				
State and Local Series.....	359	4,777	47,419				
Other.....	669	6,569	77,052				
Total Issues.....	\$ 433,364	\$ 3,020,589	\$ 32,867,672	Total Redemptions.....	\$ 382,237	\$ 2,919,093	\$ 31,902,882
				Net Change in Public Debt Outstanding.....	\$ 51,126	\$ 101,496	\$ 964,790

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).....	\$ 433,364	\$ 3,020,589	\$ 32,867,672
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	52	300	1,804
Bonds and Notes (-).....	1,115	1,115	6,414
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	236,512	2,511,276	28,386,519
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	502	2,844
Inflation-Protected Securities Increment.....	5	129	3,518
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 195,679	\$ 507,267	\$ 4,468,678
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 382,237	\$ 2,919,093	\$ 31,902,882
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 (-).....	224,390	2,506,825	28,255,267
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 157,847	\$ 412,269	\$ 3,647,615

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.....	\$ 8,387,444	\$ 8,348,115	\$ 8,290,069	\$ 7,551,862
Total Public Debt Outstanding.....	4,487,175	4,475,378	4,483,054	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt.....	12,874,619	12,823,492	12,773,123	11,909,829
Unamortized Discount:				
Federal Financing Bank.....	489	489	489	489
Federal Financing Bank.....	43,792	43,757	43,747	43,506
Hope Bonds.....	11,921	11,921	11,921	11,921
Other Debt Subject to Limit.....	492	492	492	492
Guaranteed Debt of Government Agencies.....	37	37	37	14
Total Public Debt Subject to Limit.....	\$ 12,817,961	\$ 12,766,870	\$ 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.....	\$ 4,686	\$ 71,677	\$ 923,853
Individual Income Taxes.....	3,454	6,144	10,376
Railroad Retirement Taxes.....	6	170	2,488
Excise Taxes.....	41	3,164	35,167
Corporation Income Taxes.....	26,079	31,519	141,028
Federal Unemployment Taxes.....	35	172	2,122
Estate and Gift Taxes & Misc IRS Rcpts.....	8	41	1,948
Change in Balance of Unclassified Taxes.....	149	406	364
Total.....	\$ 34,457	\$ 113,293	\$ 1,117,346
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	110	2,094	21,864
Collector Depositories.....	9,759	32,668	288,885
Tax and Loan Accounts.....	24,576	74,770	765,728
Inter-agency Transfers.....	12	3,762	40,870

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 72	\$ 1,891	\$ 1,970
Deposits:				
Taxes Received (Table IV).....	13	122	24,441	24,576
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	1,404	1,404
Depository Initiated.....	2	34	23,212	23,247
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 160	\$ 1,716	\$ 1,895

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 616	\$ 29,724	\$ 253,354
Business.....	895	4,652	76,585