



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 16, 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.....	\$ 41,035	\$ 45,730	\$ 91,519	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,961	199,961	124,979	164,945
Tax and Loan Note Accounts (Table V).....	1,977	1,895	2,004	1,996
<b>Total Operating Balance.....</b>	<b>\$ 242,973</b>	<b>\$ 247,586</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).....	\$ 16	\$ 255	\$ 4,273	Commodity Credit Corporation programs.....	\$ 47	\$ 487	\$ 15,464
Air Transport Security Fees.....	0	6	1,093	Defense Vendor Payments (EFT).....	1,380	15,750	210,926
Commodity Credit Corporation programs.....	55	529	4,614	Education Department programs.....	395	7,729	127,689
Customs and Certain Excise Taxes.....	55	673	15,803	Energy Department programs.....	163	1,563	18,661
Deposits by States:				Federal Employees Insurance Payments.....	237	2,853	33,908
Supplemental Security Income.....	0	4	1,970	Fed. Highway Administration programs.....	111	1,227	19,866
Unemployment.....	91	670	9,684	Federal Salaries (EFT).....	2,947	10,325	95,975
Education Department programs.....	109	1,022	13,974	Food and Nutrition Service (misc).....	316	4,769	48,386
Energy Department programs.....	9	159	3,618	GSA programs.....	20	969	9,994
Estate and Gift Taxes.....	243	1,259	9,468	Health and Human Services Grants (misc).....	358	4,485	54,632
Federal Reserve Earnings.....	0	1,177	38,893	Housing and Urban Development programs.....	131	4,395	38,659
Foreign Deposits, Military Sales.....	139	1,853	11,408	Interest on Treasury Securities.....	2	3,044	92,626
FTD's Received (Table IV).....	3,059	37,821	313,807	Justice Department programs.....	62	714	9,114
Housing and Urban Development programs, Individual Income and Employment	2	86	1,297	Labor Dept. prgms (excl. unemployment).....	66	766	8,534
Taxes, Not Withheld.....	4,455	23,396	111,723	Medicaid.....	887	14,160	144,682
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,420	28,545	279,008
Justice Department programs.....	4	169	4,204	NASA programs.....	55	864	8,920
Postal Service.....	326	4,370	50,596	Postal Service Money Orders and Other.....	164	1,937	23,481
Public Debt Cash Issues (Table III-B).....	588	507,856	4,469,266	Public Debt Cash Redemp. (Table III-B).....	621	412,889	3,648,236
Other Deposits:				Social Security Benefits (EFT).....	41	31,034	313,557
Medicare Premiums.....	51	495	11,179	Supple. Nutrition Assist. Program (SNAP) 1/.....	14	222	2,799
Thrift Savings Plan Transfer.....	61	206	3,396	Temporary Assistance for Needy Families (HHS).....	122	915	11,645
				Transportation Security Admin. (DHS).....	4	82	1,205
				Unemployment Insurance Benefits.....	273	7,266	90,378
				Veterans Affairs programs.....	106	1,702	18,583
				Other Withdrawals:			
Total Other Deposits.....	112	3,137	227,007	Federal Financing Bank.....	108	270	3,914
Change in Balance of Uncollected Funds (closing balance \$3).....	1	-5	-2	HHS Deposit Fund Transfers to States.....	2/69	226	1,202
Transfers from Depositories.....	6,117	80,996	772,849	IRS Tax Refunds Business (EFT).....	267	2,636	50,241
				IRS Tax Refunds Individual (EFT).....	7,817	27,796	198,539
Total Federal Reserve Account.....	15,382	665,429	6,065,547	TARP.....	1	721	17,236
Tax and Loan Note Accounts:				Thrift Savings Plan Transfer.....	281	1,594	11,980
FTD's Received (Table IV).....	6,199	80,969	771,927				
Transfers from Federal Reserve Account (Table V).....	0	0	903	Unclassified.....	1,590	24,060	226,520
Total Tax and Loan Note Accounts (Table V).....	6,199	80,969	772,830				
Total Deposits (excluding transfers).....	\$ 15,464	\$ 665,402	\$ 6,064,624	Total, Other Withdrawals.....	10,133	82,241	769,987
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	20,077	640,931	6,097,820
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	6,117	80,996	772,849
				Total Withdrawals (excluding transfers).....	\$ 20,077	\$ 640,931	\$ 6,096,917
				Net Change in Operating Cash Balance.....	\$ -4,613	\$ 24,471	\$ -32,292

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	\$ 352,138	\$ 3,114,867
Regular Series.....	\$ 0	\$ 296,155	\$ 2,697,848	Notes.....	0	47,033	385,286
Cash Management Series.....	0	113,003	325,009	Bonds.....	0	0	5,017
Notes.....	0	74,052	1,214,463	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,952	109,555	Nonmarketable:			
Inflation-Protected Securities Increment.....	5	152	3,747	United States Savings Securities.....	44	539	6,581
Federal Financing Bank.....	0	0	0	Government Account Series.....	226,592	2,733,417	28,482,336
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	45	70
Cash Issue Price.....	11	123	1,662	Foreign Series.....	0	400	1,900
Interest Increment.....	0	502	2,844	State and Local Series.....	44	5,626	56,262
Government Account Series.....	229,715	2,740,990	28,616,233	Other.....	532	7,108	77,776
Hope Bonds.....	0	0	0				
Domestic Series.....	0	45	70	Total Issues.....	\$ 230,309	\$ 3,250,898	\$ 33,097,980
Foreign Series.....	0	0	1,500	Total Redemptions.....	\$ 227,213	\$ 3,146,307	\$ 32,130,095
State and Local Series.....	47	4,824	47,466	Net Change in Public Debt Outstanding.....	\$ 3,096	\$ 104,591	\$ 967,885
Other.....	531	7,101	77,583				

**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).....	\$ 230,309	\$ 3,250,898	\$ 33,097,980
Premium on New Issues.....	0	0	2,105
Discount on New Issues:			
Bills (-).....	0	300	1,804
Bonds and Notes (-).....	0	1,115	6,414
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	229,715	2,740,990	28,616,233
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	502	2,844
Inflation-Protected Securities Increment.....	5	134	3,524
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 588	\$ 507,856	\$ 4,469,266
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 227,213	\$ 3,146,307	\$ 32,130,095
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 (-).....	226,592	2,733,417	28,481,859
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 621	\$ 412,889	\$ 3,648,236

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,387,322	\$ 8,387,444	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings.....	4,490,392	4,487,175	4,483,054	4,357,967
Total Public Debt Outstanding.....	12,877,714	12,874,619	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,775	43,792	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.....	\$ 12,821,074	\$ 12,817,961	\$ 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.....	\$ 8,329	\$ 80,007	\$ 932,182
Individual Income Taxes.....	1,106	7,250	11,482
Railroad Retirement Taxes.....	34	203	2,522
Excise Taxes.....	9	3,174	35,176
Corporation Income Taxes.....	236	31,755	141,264
Federal Unemployment Taxes.....	21	193	2,143
Estate and Gift Taxes & Misc IRS Rcpts.....	2	43	1,950
Change in Balance of Unclassified Taxes.....	376	781	739
Total.....	\$ 10,113	\$ 123,406	\$ 1,127,458
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	41	2,135	21,905
Collector Depositories.....	3,018	35,685	291,903
Tax and Loan Accounts.....	6,199	80,969	771,927
Inter-agency Transfers.....	855	4,616	41,725

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 19	\$ 160	\$ 1,716	\$ 1,895
Deposits:				
Taxes Received (Table IV).....	9	81	6,108	6,199
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	1,162	1,162
Depository Initiated.....	2	34	4,920	4,956
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 26	\$ 208	\$ 1,743	\$ 1,977

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12,300	\$ 42,021	\$ 265,651
Business.....	469	5,121	77,054

3/The current balance includes \$199,961 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).