



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 19, 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.....	\$ 34,043	\$ 41,035	\$ 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).....	1,933	1,977	2,004	1,996
Total Operating Balance.....	\$ 235,936	\$ 242,973	\$ 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).....	\$ 15	\$ 270	\$ 4,288	Commodity Credit Corporation programs.....	\$ 45	\$ 532	\$ 15,509
Air Transport Security Fees.....	2	7	1,095	Defense Vendor Payments (EFT).....	1,841	17,591	212,767
Commodity Credit Corporation programs.....	58	586	4,671	Education Department programs.....	800	8,529	128,489
Customs and Certain Excise Taxes.....	68	741	15,872	Energy Department programs.....	53	1,616	18,714
Deposits by States:				Federal Employees Insurance Payments.....	151	3,003	34,059
Supplemental Security Income.....	0	4	1,970	Fed. Highway Administration programs.....	38	1,265	19,904
Unemployment.....	114	784	9,798	Federal Salaries (EFT).....	1,341	11,665	97,315
Education Department programs.....	15	1,037	13,989	Food and Nutrition Service (misc).....	598	5,367	48,985
Energy Department programs.....	8	167	3,626	GSA programs.....	38	1,007	10,032
Estate and Gift Taxes.....	185	1,444	9,654	Health and Human Services Grants (misc).....	346	4,831	54,978
Federal Reserve Earnings.....	0	1,177	38,893	Housing and Urban Development programs.....	251	4,646	38,910
Foreign Deposits, Military Sales.....	6	1,859	11,415	Interest on Treasury Securities.....	2	3,045	92,627
FTD's Received (Table IV).....	2,901	40,722	316,709	Justice Department programs.....	48	762	9,162
Housing and Urban Development programs.....	6	92	1,303	Labor Dept. prgms (excl. unemployment).....	37	803	8,571
Individual Income and Employment Taxes, Not Withheld.....	6,525	29,921	118,248	Medicaid.....	587	14,747	145,269
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,642	30,187	280,650
Justice Department programs.....	10	178	4,213	NASA programs.....	21	885	8,941
Postal Service.....	347	4,717	50,943	Postal Service Money Orders and Other.....	255	2,192	23,736
Public Debt Cash Issues (Table III-B).....	554	508,409	4,469,820	Public Debt Cash Redemp. (Table III-B).....	17,690	430,580	3,665,926
Other Deposits:				Social Security Benefits (EFT).....	58	31,091	313,614
Defense Finance & Accounting Service.....	50	332	3,578	Supple. Nutrition Assist. Program (SNAP) 1/.....	37	259	2,836
				Temporary Assistance for Needy Families (HHS).....	58	974	11,704
				Transportation Security Admin. (DHS).....	13	95	1,219
				Unemployment Insurance Benefits.....	675	7,941	91,053
				Veterans Affairs programs.....	190	1,892	18,773
				Other Withdrawals:			
				Centers for Disease Control.....	62	212	2,824
				Deposit Insurance Fund.....	499	1,035	16,387
				Federal Railroad Admin.....	243	403	1,498
				Federal Transit Admin.....	59	639	6,524
				Farm Credit Insurance Corp.....	101	101	146
				IRS Tax Refunds Individual (EFT).....	795	28,565	199,309
				National Highway Traffic Safety Admin.....	5	25	623
				Thrift Savings Plan Transfer.....	130	1,723	12,110
				Treasury Department programs.....	86	329	1,826
Total Other Deposits.....	50	3,186	227,057	Unclassified.....	2,002	26,062	228,522
Change in Balance of Uncollected Funds (closing balance \$10).....	-7	-12	-9				
Transfers from Depositories.....	12,945	93,941	785,794	Total, Other Withdrawals.....	3,981	86,222	773,968
Total Federal Reserve Account.....	23,803	689,232	6,089,350	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	30,795	671,726	6,128,615
FTD's Received (Table IV).....	12,901	93,870	784,828	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	12,945	93,941	785,794
Total Tax and Loan Note Accounts (Table V).....	12,901	93,870	785,731				
Total Deposits (excluding transfers).....	\$ 23,759	\$ 689,161	\$ 6,088,383	Total Withdrawals (excluding transfers).....	\$ 30,795	\$ 671,726	\$ 6,127,712
				Net Change in Operating Cash Balance.....	\$ -7,037	\$ 17,434	\$ -39,329

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.....	\$ 17,001	\$ 369,139	\$ 3,131,868
Regular Series.....	\$ -1	\$ 296,154	\$ 2,697,847	Notes.....	0	47,033	385,286
Cash Management Series.....	0	113,003	325,009	Bonds.....	0	0	5,017
Notes.....	0	74,052	1,214,462	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,952	109,555	Nonmarketable:			
Inflation-Protected Securities Increment.....	14	166	3,760	United States Savings Securities.....	49	588	6,629
Federal Financing Bank.....	0	0	0	Government Account Series.....	227,110	2,960,527	28,709,446
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	45	70
Cash Issue Price.....	9	131	1,671	Foreign Series.....	0	400	1,900
Interest Increment.....	0	502	2,844	State and Local Series.....	109	5,736	56,372
Government Account Series.....	229,568	2,970,558	28,845,801	Other.....	531	7,639	78,307
Hope Bonds.....	0	0	0				
Domestic Series.....	0	45	70	Total Issues.....	\$ 230,136	\$ 3,481,033	\$ 33,328,116
Foreign Series.....	0	0	1,500	Total Redemptions.....	\$ 244,800	\$ 3,391,107	\$ 32,374,895
State and Local Series.....	16	4,840	47,482	Net Change in Public Debt Outstanding.....	\$ -14,665	\$ 89,926	\$ 953,220
Other.....	530	7,631	78,113				

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).....	\$ 230,136	\$ 3,481,033	\$ 33,328,116
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 (-).....	229,568	2,970,558	28,845,801
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	502	2,844
Inflation-Protected Securities Increment.....	14	148	3,537
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 554	\$ 508,409	\$ 4,469,820
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 244,800	\$ 3,391,107	\$ 32,374,895
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 (-).....	227,110	2,960,527	28,708,969
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 17,690	\$ 430,580	\$ 3,665,926

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.....	\$ 8,370,106	\$ 8,387,322	\$ 8,290,069	\$ 7,551,862
Total Public Debt Outstanding.....	4,492,943	4,490,392	4,483,054	4,357,967
Less: Debt Not Subject to Limit:				
Other Debt.....	12,863,049	12,877,714	12,773,123	11,909,829
Unamortized Discount.....	489	489	489	489
Federal Financing Bank.....	43,723	43,775	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.....	\$ 12,806,461	\$ 12,821,074	\$ 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.....	\$ 14,885	\$ 94,891	\$ 947,067
Individual Income Taxes.....	1,237	8,487	12,719
Railroad Retirement Taxes.....	38	241	2,560
Excise Taxes.....	12	3,186	35,188
Corporation Income Taxes.....	131	31,886	141,395
Federal Unemployment Taxes.....	21	214	2,164
Estate and Gift Taxes & Misc IRS Rcpts.....	2	44	1,952
Change in Balance of Unclassified Taxes.....	11	792	750
Total.....	\$ 16,336	\$ 139,742	\$ 1,143,794
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	45	2,181	21,950
Collector Depositories.....	2,856	38,541	294,758
Tax and Loan Accounts.....	12,901	93,870	784,828
Inter-agency Transfers.....	533	5,150	42,258

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 26	\$ 208	\$ 1,743	\$ 1,977
Deposits:				
Taxes Received (Table IV).....	5	46	12,850	12,901
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.....	26	208	808	1,041
Depository Initiated.....	1	3	11,900	11,904
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 5	\$ 43	\$ 1,884	\$ 1,933

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,011	\$ 43,007	\$ 266,637
Business.....	197	5,314	77,247