



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 20, 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.....	\$ 57,989	\$ 34,043	\$ 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).....	1,963	1,933	2,004	1,996
Total Operating Balance.....	\$ 259,913	\$ 235,936	\$ 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).....	\$ 17	\$ 286	\$ 4,304	Commodity Credit Corporation programs.....	\$ 27	\$ 559	\$ 15,536
Air Transport Security Fees.....	0	7	1,095	Defense Vendor Payments (EFT).....	2,223	19,814	214,990
Commodity Credit Corporation programs.....	40	626	4,711	Education Department programs.....	600	9,129	129,090
Customs and Certain Excise Taxes.....	83	824	15,955	Energy Department programs.....	148	1,765	18,863
Deposits by States:				Federal Employees Insurance Payments.....	148	3,151	34,206
Supplemental Security Income.....	0	4	1,971	Fed. Highway Administration programs.....	76	1,341	19,981
Unemployment.....	167	950	9,965	Federal Salaries (EFT).....	444	12,109	97,759
Education Department programs.....	103	1,140	14,093	Food and Nutrition Service (misc).....	318	5,685	49,302
Energy Department programs.....	22	189	3,647	GSA programs.....	45	1,052	10,076
Estate and Gift Taxes.....	363	1,808	10,017	Health and Human Services Grants (misc).....	278	5,109	55,257
Federal Reserve Earnings.....	0	1,177	38,893	Housing and Urban Development programs.....	166	4,812	39,076
Foreign Deposits, Military Sales.....	29	1,888	11,443	Interest on Treasury Securities.....	2	3,047	92,629
FTD's Received (Table IV).....	862	41,584	317,571	Justice Department programs.....	81	843	9,242
Housing and Urban Development programs.....	3	94	1,306	Labor Dept. prgms (excl. unemployment).....	55	857	8,626
Individual Income and Employment Taxes, Not Withheld.....	27,543	57,464	145,791	Medicaid.....	999	15,746	146,269
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,494	31,681	282,145
Justice Department programs.....	11	189	4,224	NASA programs.....	68	953	9,009
Postal Service.....	399	5,116	51,343	Postal Service Money Orders and Other.....	146	2,338	23,882
Public Debt Cash Issues (Table III-B).....	653	509,062	4,470,473	Public Debt Cash Redemp. (Table III-B).....	574	431,153	3,666,500
Other Deposits:				Social Security Benefits (EFT).....	44	31,136	313,659
Deposit Insurance Fund.....	51	66	55,757	Supple. Nutrition Assist. Program (SNAP) 1/2.....	43	302	2,879
Medicare Premiums.....	172	681	11,365	Temporary Assistance for Needy Families (HHS).....	34	1,007	11,737
Minerals Management Svc/Collections.....	77	114	4,280	Transportation Security Admin. (DHS).....	1	96	1,220
TARP.....	4,685	4,926	120,141	Unemployment Insurance Benefits.....	824	8,765	91,877
Thrift Savings Plan Transfer.....	71	302	3,492	Veterans Affairs programs.....	192	2,084	18,966
				Other Withdrawals:			
				Agriculture.....	127	522	5,430
				HHS: Indian Health Service.....	60	273	2,707
				IRS Tax Refunds Business (EFT).....	497	3,163	50,768
				IRS Tax Refunds Individual (EFT).....	669	29,230	199,974
				National Highway Traffic Safety Admin.....	3	28	626
				TARP.....	106	827	17,342
Total Other Deposits.....	5,056	8,242	232,113	Unclassified.....	2,011	28,073	230,533
Change in Balance of Uncollected Funds (closing balance \$24).....	-14	-26	-23				
Transfers from Depositories.....	1,115	95,056	786,909	Total, Other Withdrawals.....	3,474	89,695	777,441
Total Federal Reserve Account.....	36,451	725,683	6,125,801	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	12,504	684,231	6,141,119
FTD's Received (Table IV).....	1,145	95,015	785,973	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	1,115	95,056	786,909
Total Tax and Loan Note Accounts (Table V).....	1,145	95,015	786,876				
Total Deposits (excluding transfers).....	\$ 36,481	\$ 725,642	\$ 6,124,864	Total Withdrawals (excluding transfers).....	\$ 12,504	\$ 684,231	\$ 6,140,216
				Net Change in Operating Cash Balance.....	\$ 23,977	\$ 41,411	\$ -15,352

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	\$ 369,139	\$ 3,131,868
Regular Series	\$ 0	\$ 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	5	171	3,765	United States Savings Securities	43	631	6,672
Federal Financing Bank	0	0	0	Government Account Series	226,487	3,187,014	28,935,933
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	45	70
Cash Issue Price	8	140	1,679	Foreign Series	0	400	1,900
Interest Increment	0	503	2,845	State and Local Series	0	5,736	56,372
Government Account Series	234,609	3,205,167	29,080,410	Other	530	8,169	78,837
Hope Bonds	0	0	0				
Domestic Series	0	45	70	Total Redemptions	\$ 227,060	\$ 3,618,167	\$ 32,601,956
Foreign Series	0	0	1,500				
State and Local Series	116	4,955	47,597	Net Change in Public Debt Outstanding	\$ 8,206	\$ 98,133	\$ 961,427
Other	529	8,160	78,642				
Total Issues	\$ 235,266	\$ 3,716,300	\$ 33,563,382				

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)	\$ 235,266	\$ 3,716,300	\$ 33,563,382
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 (-)	234,609	3,205,167	29,080,410
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	503	2,845
Inflation-Protected Securities Increment	5	153	3,542
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 653	\$ 509,062	\$ 4,470,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,060	\$ 3,618,167	\$ 32,601,956
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 (-)	226,487	3,187,014	28,935,456
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 574	\$ 431,153	\$ 3,666,500

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,370,456	\$ 8,370,106	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings	4,500,800	4,492,943	4,483,054	4,357,967
Total Public Debt Outstanding	12,871,256	12,863,049	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,705	43,723	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	\$ 12,814,685	\$ 12,806,461	\$ 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	\$ 1,744	\$ 96,635	\$ 948,811
Individual Income Taxes	288	8,775	13,007
Railroad Retirement Taxes	1	242	2,561
Excise Taxes	30	3,215	35,217
Corporation Income Taxes	62	31,948	141,457
Federal Unemployment Taxes	24	238	2,188
Estate and Gift Taxes & Misc IRS Rcpts	1	46	1,953
Change in Balance of Unclassified Taxes	-103	689	647
Total	\$ 2,047	\$ 141,789	\$ 1,145,841

These Receipts were deposited in:

Federal Reserve Account:			
Directly	175	2,356	22,125
Collector Depositories	687	39,228	295,445
Tax and Loan Accounts	1,145	95,015	785,973
Inter-agency Transfers	40	5,190	42,298

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 43	\$ 1,884	\$ 1,933
Deposits:				
Taxes Received (Table IV)	4	25	1,116	1,145
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	564	564
Depository Initiated	0	3	548	551
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 66	\$ 1,889	\$ 1,963

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 977	\$ 43,979	\$ 267,610
Business	1,004	6,319	78,251

2/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).