



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 21, 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.....	\$ 61,746	\$ 57,989	\$ 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).....	2,329	1,963	2,004	1,996
Total Operating Balance.....	\$ 264,036	\$ 259,913	\$ 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).....	\$ 22	\$ 308	\$ 4,326	Commodity Credit Corporation programs.....	\$ 38	\$ 597	\$ 15,574
Air Transport Security Fees.....	0	8	1,095	Defense Vendor Payments (EFT).....	2,012	21,826	217,002
Commodity Credit Corporation programs.....	52	678	4,763	Education Department programs.....	468	9,598	129,558
Customs and Certain Excise Taxes.....	80	904	16,034	Energy Department programs.....	84	1,849	18,947
Deposits by States:				Federal Employees Insurance Payments.....	298	3,449	34,504
Supplemental Security Income.....	0	4	1,971	Fed. Highway Administration programs.....	124	1,465	20,104
Unemployment.....	153	1,103	10,117	Federal Salaries (EFT).....	172	12,281	97,931
Education Department programs.....	111	1,251	14,204	Food and Nutrition Service (misc).....	276	5,961	49,578
Energy Department programs.....	39	228	3,687	GSA programs.....	45	1,097	10,122
Estate and Gift Taxes.....	153	1,961	10,170	Health and Human Services Grants (misc).....	377	5,486	55,633
Federal Reserve Earnings.....	1,614	2,791	40,506	Housing and Urban Development programs.....	165	4,977	39,241
Foreign Deposits, Military Sales.....	4	1,892	11,447	Interest on Treasury Securities.....	2	3,049	92,631
FTD's Received (Table IV).....	4,023	45,607	321,594	Justice Department programs.....	39	882	9,282
Housing and Urban Development programs.....	56	150	1,362	Labor Dept. prgms (excl. unemployment).....	47	904	8,673
Individual Income and Employment Taxes, Not Withheld.....	11,799	69,263	157,590	Medicaid.....	681	16,427	146,950
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,429	33,110	283,574
Justice Department programs.....	9	198	4,233	NASA programs.....	22	975	9,031
Postal Service.....	312	5,428	51,654	Postal Service Money Orders and Other.....	112	2,451	23,995
Public Debt Cash Issues (Table III-B).....	968	510,030	4,471,441	Public Debt Cash Redemp. (Table III-B).....	565	431,718	3,667,064
Other Deposits:				Social Security Benefits (EFT).....	8,174	39,309	321,832
TARP.....	1,442	6,368	121,583	Supple. Nutrition Assist. Program (SNAP) 1/2.....	20	322	2,899
				Temporary Assistance for Needy Families (HHS).....	16	1,023	11,753
				Transportation Security Admin. (DHS).....	7	103	1,226
				Unemployment Insurance Benefits.....	761	9,526	92,638
				Veterans Affairs programs.....	123	2,207	19,089
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	651	6,194
				Deposit Insurance Fund.....	466	1,516	16,867
				Emergency Prep & Response (DHS).....	53	558	5,571
				Federal Transit Admin.....	56	740	6,625
				Farm Credit Insurance Corp.....	60	161	206
				Interior.....	113	616	6,627
				IRS Tax Refunds Business (EFT).....	915	4,075	51,680
				IRS Tax Refunds Individual (EFT).....	745	29,940	200,683
				National Highway Traffic Safety Admin.....	4	32	630
				TARP.....	240	1,067	17,582
				Thrift Savings Plan Transfer.....	215	1,962	12,349
				Unclassified.....	2,102	30,175	232,636
Total Other Deposits.....	1,442	9,684	233,555	Total, Other Withdrawals.....	5,021	94,716	782,462
Change in Balance of Uncollected Funds (closing balance \$4).....	20	-6	-3	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	3,976	99,033	790,886	Total Federal Reserve Account.....	21,076	705,307	6,162,195
Total Federal Reserve Account.....	24,832	750,515	6,150,633	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	3,976	99,033	790,886
FTD's Received (Table IV).....	4,342	99,358	790,315	Total Withdrawals (excluding transfers).....	\$ 21,076	\$ 705,307	\$ 6,161,292
Transfers from Federal Reserve Account (Table V).....	0	0	903	Net Change in Operating Cash Balance.....	\$ 4,123	\$ 45,534	\$ -11,229
Total Tax and Loan Note Accounts (Table V).....	4,342	99,358	791,218				
Total Deposits (excluding transfers).....	\$ 25,199	\$ 750,840	\$ 6,150,063				

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.....	4	175	3,769	United States Savings Securities.....	36	667	6,709
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,413	3,421,426	29,170,345
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	45	70
Cash Issue Price.....	6	146	1,685	Foreign Series.....	0	400	1,900
Interest Increment.....	0	503	2,845	State and Local Series.....	0	5,736	56,372
Government Account Series.....	228,263	3,433,430	29,308,673	Other.....	528	8,698	79,365
Hope Bonds.....	0	0	0				
Domestic Series.....	0	45	70				
Foreign Series.....	0	0	1,500				
State and Local Series.....	435	5,390	48,032				
Other.....	528	8,687	79,170				
Total Issues.....	\$ 229,236	\$ 3,945,535	\$ 33,792,618	Total Redemptions.....	\$ 234,977	\$ 3,853,144	\$ 32,836,933
				Net Change in Public Debt Outstanding.....	\$ -5,742	\$ 92,391	\$ 955,685

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).....	\$ 229,236	\$ 3,945,535	\$ 33,792,618
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 (-).....	228,263	3,433,430	29,308,673
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	503	2,845
Inflation-Protected Securities Increment.....	4	157	3,546
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 968	\$ 510,030	\$ 4,471,441
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 234,977	\$ 3,853,144	\$ 32,836,933
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 (-).....	234,413	3,421,426	29,169,869
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 565	\$ 431,718	\$ 3,667,064

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,370,636	\$ 8,370,456	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings.....	4,494,878	4,500,800	4,483,054	4,357,967
Total Public Debt Outstanding.....	12,865,514	12,871,256	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,688	43,705	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.....	\$ 12,808,961	\$ 12,814,685	\$ 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.....	\$ 8,541	\$ 105,176	\$ 957,352
Individual Income Taxes.....	11	8,786	13,018
Railroad Retirement Taxes.....	8	251	2,569
Excise Taxes.....	10	3,225	35,227
Corporation Income Taxes.....	54	32,002	141,511
Federal Unemployment Taxes.....	27	265	2,215
Estate and Gift Taxes & Misc IRS Rcpts.....	1	47	1,954
Change in Balance of Unclassified Taxes.....	-266	423	381
Total.....	\$ 8,386	\$ 150,175	\$ 1,154,227

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	95	2,451	22,221
Collector Depositories.....	3,928	43,156	299,373
Tax and Loan Accounts.....	4,342	99,358	790,315
Inter-agency Transfers.....	20	5,210	42,318

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 66	\$ 1,889	\$ 1,963
Deposits:				
Taxes Received (Table IV).....	6	63	4,274	4,342
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	359	359
Depository Initiated.....	1	18	3,599	3,617
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 13	\$ 111	\$ 2,205	\$ 2,329

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,045	\$ 44,989	\$ 268,620
Business.....	949	7,265	79,197