



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 22, 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.....	\$ 54,001	\$ 61,746	\$ 91,519	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,959	199,961	124,979	164,945
Tax and Loan Note Accounts (Table V).....	1,829	2,329	2,004	1,996
<b>Total Operating Balance.....</b>	<b>\$ 255,789</b>	<b>\$ 264,036</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).....	\$ 26	\$ 333	\$ 4,352	Commodity Credit Corporation programs.....	\$ 20	\$ 617	\$ 15,594
Air Transport Security Fees.....	2	9	1,097	Defense Vendor Payments (EFT).....	1,638	23,464	218,640
Commodity Credit Corporation programs.....	26	705	4,790	Education Department programs.....	719	10,317	130,277
Customs and Certain Excise Taxes.....	1,130	2,034	17,164	Energy Department programs.....	144	1,993	19,091
Deposits by States:				Federal Employees Insurance Payments.....	488	3,937	34,993
Supplemental Security Income.....	0	4	1,971	Fed. Highway Administration programs.....	116	1,581	20,220
Unemployment.....	193	1,296	10,310	Federal Salaries (EFT).....	764	13,046	98,696
Education Department programs.....	71	1,322	14,275	Food and Nutrition Service (misc).....	211	6,172	49,789
Energy Department programs.....	48	277	3,735	GSA programs.....	123	1,220	10,245
Estate and Gift Taxes.....	209	2,170	10,379	Health and Human Services Grants (misc).....	346	5,832	55,980
Federal Reserve Earnings.....	0	2,791	40,506	Housing and Urban Development programs.....	139	5,116	39,379
Foreign Deposits, Military Sales.....	17	1,909	11,464	Interest on Treasury Securities.....	1	3,049	92,632
FTD's Received (Table IV).....	663	46,270	322,257	Justice Department programs.....	34	916	9,316
Housing and Urban Development programs.....	20	171	1,382	Labor Dept. prgms (excl. unemployment).....	56	960	8,729
Individual Income and Employment Taxes, Not Withheld.....	13,503	1/82,976	1/171,303	Medicaid.....	1,164	17,591	148,114
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,155	34,265	284,729
Justice Department programs.....	8	206	4,241	NASA programs.....	36	1,011	9,067
Postal Service.....	290	5,718	51,945	Postal Service Money Orders and Other.....	113	2,564	24,108
Public Debt Cash Issues (Table III-B).....	100,290	610,320	4,571,731	Public Debt Cash Redemp. (Table III-B).....	115,947	547,665	3,783,012
Other Deposits:				Social Security Benefits (EFT).....	48	39,358	321,881
Medicare Premiums.....	340	1,029	11,714	Supple. Nutrition Assist. Program (SNAP) 1/2.....	7	329	2,906
Prepayment of Treasury Securities.....	145	742	5,943	Temporary Assistance for Needy Families (HHS).....	27	1,050	11,780
Veterans Assets Sales.....	240	421	1,917	Transportation Security Admin. (DHS).....	5	108	1,232
				Unemployment Insurance Benefits.....	498	10,024	93,136
				Veterans Affairs programs.....	105	2,312	19,194
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	66	493	4,356
				Federal Transit Admin.....	56	796	6,681
				IRS Tax Refunds Business (EFT).....	138	4,213	51,818
				IRS Tax Refunds Individual (EFT).....	885	30,801	201,545
				Prepayment of Treasury Securities.....	146	740	5,941
				TARP.....	47	1,114	17,629
<b>Total Other Deposits.....</b>	<b>725</b>	<b>10,409</b>	<b>234,280</b>	Unclassified.....	1,743	1/32,128	1/234,589
Change in Balance of Uncollected Funds (closing balance \$4).....	0	-6	-3				
Transfers from Depositories.....	2,020	101,053	792,906	Total, Other Withdrawals.....	3,081	98,008	785,754
<b>Total Federal Reserve Account.....</b>	<b>119,240</b>	<b>869,966</b>	<b>6,270,084</b>	Transfers to Depositories.....	0	0	903
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>126,987</b>	<b>832,504</b>	<b>6,289,393</b>
FTD's Received (Table IV).....	1,519	100,877	791,835	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	903	Transfers to Federal Reserve Account (Table V).....	2,020	101,053	792,906
Total Tax and Loan Note Accounts (Table V).....	1,519	100,877	792,738				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 118,740</b>	<b>\$ 869,790</b>	<b>\$ 6,269,013</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 126,987</b>	<b>\$ 832,504</b>	<b>\$ 6,288,490</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,247</b>	<b>\$ 37,286</b>	<b>\$ -19,477</b>

1/Includes an adjustment of \$210 million that was previously reported as Unclassified transactions.

2/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](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/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
Bills:							
Regular Series	\$ 74,295	\$ 370,449	\$ 2,772,142		\$ 115,269	\$ 484,409	\$ 3,247,138
Cash Management Series	25,002	138,005	350,011		0	47,033	385,286
Notes	0	74,052	1,214,462		0	0	5,017
Bonds	0	13,952	109,555		0	0	0
Inflation-Protected Securities Increment	5	179	3,774				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					39	707	6,748
Government Account Series					231,104	3,652,531	29,401,450
Hope Bonds					0	0	0
Domestic Series					0	45	70
Foreign Series					0	400	1,900
State and Local Series					15	5,752	56,388
Other					623	9,320	79,988
<b>Total Issues</b>	<b>\$ 354,139</b>	<b>\$ 4,299,674</b>	<b>\$ 34,146,757</b>	<b>Total Redemptions</b>	<b>\$ 347,052</b>	<b>\$ 4,200,196</b>	<b>\$ 33,183,985</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 7,087</b>	<b>\$ 99,478</b>	<b>\$ 962,772</b>

**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)	\$ 354,139	\$ 4,299,674	\$ 34,146,757
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	45	346	1,849
Bonds and Notes (-)	0	1,115	6,414
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	253,799	3,687,229	29,562,472
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	503	2,845
Inflation-Protected Securities Increment	5	161	3,551
Total Public Debt Cash Issues	\$ 100,290	\$ 610,320	\$ 4,571,731
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 347,052	\$ 4,200,196	\$ 33,183,985
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 (-)	231,104	3,652,531	29,400,973
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 115,947	\$ 547,665	\$ 3,783,012
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,354,949	\$ 8,370,636	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings	4,517,652	4,494,878	4,483,054	4,357,967
Total Public Debt				
Outstanding	12,872,601	12,865,514	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,716	43,688	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	\$ 12,816,020	\$ 12,808,961	\$ 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	\$ 2,324	\$ 107,501	\$ 959,676
Individual Income Taxes	29	8,815	13,047
Railroad Retirement Taxes	37	288	2,606
Excise Taxes	19	3,244	35,246
Corporation Income Taxes	63	32,065	141,574
Federal Unemployment Taxes	24	289	2,239
Estate and Gift Taxes & Misc IRS Rcpts.	2	49	1,956
Change in Balance of Unclassified Taxes	-85	338	296
<b>Total</b>	<b>\$ 2,413</b>	<b>\$ 152,588</b>	<b>\$ 1,156,640</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	2,586	22,356
Collector Depositories	528	43,684	299,901
Tax and Loan Accounts	1,519	100,877	791,835
Inter-agency Transfers	230	5,440	42,548

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 111	\$ 2,205	\$ 2,329
Deposits:				
Taxes Received (Table IV)	2	15	1,502	1,519
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	13	111	541	666
Depository Initiated	0	1	1,353	1,354
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 2	\$ 14	\$ 1,813	\$ 1,829

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,179	\$ 46,145	\$ 269,775
Business	179	7,444	79,376