



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 23, 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.....	\$ 52,090	\$ 54,001	\$ 91,519	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,959	199,959	124,979	164,945
Tax and Loan Note Accounts (Table V).....	1,979	1,829	2,004	1,996
Total Operating Balance.....	\$ 254,029	\$ 255,789	\$ 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).....	\$ 18	\$ 351	\$ 4,370	Commodity Credit Corporation programs.....	\$ 25	\$ 642	\$ 15,618
Air Transport Security Fees.....	1	11	1,098	Defense Vendor Payments (EFT).....	1,710	25,174	220,350
Commodity Credit Corporation programs.....	44	749	4,834	Education Department programs.....	1,202	11,518	131,479
Customs and Certain Excise Taxes.....	66	2,100	17,230	Energy Department programs.....	208	2,201	19,299
Deposits by States:				Federal Employees Insurance Payments.....	387	4,324	35,379
Supplemental Security Income.....	0	4	1,971	Fed. Highway Administration programs.....	145	1,726	20,365
Unemployment.....	240	1,536	10,550	Federal Salaries (EFT).....	110	13,155	98,805
Education Department programs.....	38	1,361	14,313	Food and Nutrition Service (misc).....	253	6,424	50,041
Energy Department programs.....	25	301	3,760	GSA programs.....	15	1,236	10,261
Estate and Gift Taxes.....	508	2,678	10,887	Health and Human Services Grants (misc).....	341	6,173	56,321
Federal Reserve Earnings.....	0	2,791	40,506	Housing and Urban Development programs.....	154	5,269	39,533
Foreign Deposits, Military Sales.....	28	1,936	11,492	Interest on Treasury Securities.....	1	3,050	92,633
FTD's Received (Table IV).....	1,680	47,950	323,937	Justice Department programs.....	51	967	9,367
Housing and Urban Development programs.....	2	172	1,384	Labor Dept. prgms (excl. unemployment).....	66	1,026	8,794
Individual Income and Employment Taxes, Not Withheld.....	13,022	95,998	184,325	Medicaid.....	647	18,238	148,761
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,557	35,822	286,286
Justice Department programs.....	5	211	4,246	NASA programs.....	129	1,140	9,196
Postal Service.....	270	5,988	52,215	Postal Service Money Orders and Other.....	112	2,675	24,219
Public Debt Cash Issues (Table III-B).....	550	610,870	4,572,281	Public Debt Cash Redemp. (Table III-B).....	647	548,312	3,783,659
Other Deposits:				Social Security Benefits (EFT).....	48	39,406	321,929
Gas and Oil Lease Sales Proceeds.....	63	65	392	Supple. Nutrition Assist. Program (SNAP) 1/.....	14	344	2,920
Medicare Premiums.....	157	1,186	11,871	Temporary Assistance for Needy Families (HHS).....	17	1,067	11,797
Total Other Deposits.....	220	10,630	234,501	Transportation Security Admin. (DHS).....	20	128	1,251
Change in Balance of Uncollected Funds (closing balance \$6).....	-1	-8	-4	Unemployment Insurance Benefits.....	373	10,397	93,509
Transfers from Depositories.....	3,338	104,391	796,244	Veterans Affairs programs.....	109	2,421	19,303
Total Federal Reserve Account.....	20,056	890,022	6,290,140	Other Withdrawals:			
Tax and Loan Note Accounts:				HHS Deposit Fund Transfers to States.....	2/67	293	1,269
FTD's Received (Table IV).....	3,489	104,366	795,324	Interior.....	50	715	6,726
Transfers from Federal Reserve Account (Table V).....	0	0	903	IRS Tax Refunds Business (EFT).....	50	4,260	51,865
Total Tax and Loan Note Accounts (Table V).....	3,489	104,366	796,227	IRS Tax Refunds Individual (EFT).....	11,747	42,542	213,286
Total Deposits (excluding transfers).....	\$ 20,207	\$ 889,998	\$ 6,289,220	National Highway Traffic Safety Admin.....	3	35	633
				TARP.....	50	1,164	17,679
				Unclassified.....	1,661	33,789	236,250
				Total, Other Withdrawals.....	13,628	111,635	799,381
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	21,967	854,471	6,311,360
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,338	104,391	796,244
				Total Withdrawals (excluding transfers).....	\$ 21,967	\$ 854,471	\$ 6,310,457
				Net Change in Operating Cash Balance.....	\$ -1,760	\$ 35,527	\$ -21,236

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. 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/son>. 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	\$ 0	\$ 370,449	\$ 2,772,142		\$ 0	\$ 484,409	\$ 3,247,138
Cash Management Series	0	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	184	3,779				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	8	159	1,699		44	751	6,792
Interest Increment	0	503	2,846		246,307	3,898,838	29,647,757
Government Account Series	250,994	3,938,223	29,813,466		0	0	0
Hope Bonds	0	0	0		0	45	70
Domestic Series	0	45	70		0	400	1,900
Foreign Series	0	0	1,500		63	5,815	56,451
State and Local Series	2	5,791	48,433		540	9,860	80,528
Other	539	9,861	80,343				
Total Issues	\$ 251,549	\$ 4,551,223	\$ 34,398,306	Total Redemptions	\$ 246,955	\$ 4,447,151	\$ 33,430,939
				Net Change in Public Debt Outstanding	\$ 4,595	\$ 104,073	\$ 967,367

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)	\$ 251,549	\$ 4,551,223	\$ 34,398,306
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	346	1,849
Bonds and Notes (-)	0	1,115	6,414
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	250,994	3,938,223	29,813,466
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	503	2,846
Inflation-Protected Securities Increment	5	166	3,555
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 550	\$ 610,870	\$ 4,572,281
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,955	\$ 4,447,151	\$ 33,430,939
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 (-)	246,307	3,898,838	29,647,280
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 647	\$ 548,312	\$ 3,783,659

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,354,793	\$ 8,354,949	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings	4,522,402	4,517,652	4,483,054	4,357,967
Total Public Debt Outstanding	12,877,196	12,872,601	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,699	43,716	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	\$ 12,820,632	\$ 12,816,020	\$ 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	\$ 5,100	\$ 112,601	\$ 964,776
Individual Income Taxes	36	8,850	13,082
Railroad Retirement Taxes	9	297	2,616
Excise Taxes	105	3,348	35,350
Corporation Income Taxes	58	32,123	141,632
Federal Unemployment Taxes	43	332	2,282
Estate and Gift Taxes & Misc IRS Rpts.	3	52	1,959
Change in Balance of Unclassified Taxes	-179	159	117
Total	\$ 5,175	\$ 157,763	\$ 1,161,815
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	95	2,682	22,451
Collector Depositories	1,585	45,269	301,486
Tax and Loan Accounts	3,489	104,366	795,324
Inter-agency Transfers	6	5,446	42,554

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 2	\$ 14	\$ 1,813	\$ 1,829
Deposits:				
Taxes Received (Table IV)	4	42	3,443	3,489
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	542	542
Depository Initiated	0	5	2,790	2,796
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 51	\$ 1,923	\$ 1,979

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16,742	\$ 62,881	\$ 286,511
Business	66	7,508	79,440

3/The current balance includes \$199,959 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).