



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 27, 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.....	\$ 68,689	\$ 64,263	\$ 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).....	1,939	1,975	2,004	1,996
Total Operating Balance.....	\$ 270,588	\$ 266,198	\$ 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).....	\$ 20	\$ 394	\$ 4,413	Commodity Credit Corporation programs.....	\$ 12	\$ 720	\$ 15,697
Air Transport Security Fees.....	1	22	1,109	Defense Vendor Payments (EFT).....	1,695	28,445	223,621
Commodity Credit Corporation programs.....	52	834	4,919	Education Department programs.....	379	13,055	133,015
Customs and Certain Excise Taxes.....	74	2,252	17,383	Energy Department programs.....	134	2,491	19,589
Deposits by States:				Federal Employees Insurance Payments.....	155	4,731	35,786
Supplemental Security Income.....	1	6	1,973	Fed. Highway Administration programs.....	173	2,008	20,648
Unemployment.....	302	2,030	11,044	Federal Salaries (EFT).....	97	13,341	98,991
Education Department programs.....	80	1,485	14,438	Food and Nutrition Service (misc).....	188	7,049	50,666
Energy Department programs.....	77	436	3,894	GSA programs.....	30	1,310	10,335
Estate and Gift Taxes.....	196	3,129	11,339	Health and Human Services Grants (misc).....	307	6,801	56,949
Federal Reserve Earnings.....	0	2,791	40,506	Housing and Urban Development programs.....	133	5,559	39,822
Foreign Deposits, Military Sales.....	9	1,950	11,505	Interest on Treasury Securities.....	1	3,053	92,635
FTD's Received (Table IV).....	746	50,785	326,772	Justice Department programs.....	46	1,075	9,475
Housing and Urban Development programs.....	38	213	1,425	Labor Dept. prgms (excl. unemployment).....	70	1,140	8,909
Individual Income and Employment				Medicaid.....	1,281	19,984	150,506
Taxes, Not Withheld.....	10,314	115,959	204,286	Medicare.....	1,262	38,361	288,825
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	133	1,495	9,551
Justice Department programs.....	16	238	4,273	Postal Service Money Orders and Other.....	137	2,972	24,516
Postal Service.....	384	6,711	52,937	Public Debt Cash Redemp. (Table III-B).....	766	549,694	3,785,041
Public Debt Cash Issues (Table III-B).....	1,583	613,107	4,574,517	Social Security Benefits (EFT).....	21	39,481	322,004
Other Deposits:				Supple. Nutrition Assist. Program (SNAP) 1/2.....	27	377	2,953
Federal Housing Admin: Note Sales.....	52	1,344	8,639	Temporary Assistance for Needy			
				Families (HHS).....	55	1,141	11,872
				Transportation Security Admin. (DHS).....	2	144	1,268
				Unemployment Insurance Benefits.....	876	11,916	95,029
				Veterans Affairs programs.....	109	2,669	19,550
				Other Withdrawals:			
				Agency for Internat'l Development.....	64	808	6,352
				Centers for Disease Control.....	54	450	3,062
				Federal Transit Admin.....	61	908	6,793
				IRS Tax Refunds Business (EFT).....	299	4,869	52,474
				IRS Tax Refunds Individual (EFT).....	76	42,771	213,515
				National Highway Traffic Safety Admin.....	1	38	636
				Small Business Administration.....	79	357	3,192
				TARP.....	44	1,266	17,781
				Thrift Savings Plan Transfer.....	75	2,144	12,530
Total Other Deposits.....	52	10,972	234,843	Unclassified.....	2,092	35,376	237,836
Change in Balance of Uncollected Funds (closing balance \$22).....	-6	-23	-20				
Transfers from Depositories.....	1,421	113,009	804,862	Total, Other Withdrawals.....	2,843	115,135	802,881
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	15,359	926,299	6,326,417	Total Federal Reserve Account.....	10,933	874,149	6,331,038
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,385	112,944	803,901	Transfers to Federal Reserve Account (Table V).....	1,421	113,009	804,862
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	1,385	112,944	804,805				
Total Deposits (excluding transfers).....	\$ 15,324	\$ 926,234	\$ 6,325,457	Total Withdrawals (excluding transfers).....	\$ 10,933	\$ 874,149	\$ 6,330,134
				Net Change in Operating Cash Balance.....	\$ 4,390	\$ 52,086	\$ -4,677

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	\$ 484,409	\$ 3,247,138
Regular Series.....	\$ -1	\$ 370,449	\$ 2,772,142	Notes.....	0	47,033	385,286
Cash Management Series.....	0	138,005	350,011	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	203	3,797	United States Savings Securities.....	39	831	6,873
Federal Financing Bank.....	0	0	0	Government Account Series.....	248,227	4,394,762	30,143,681
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	45	70
Cash Issue Price.....	6	175	1,714	Foreign Series.....	0	400	1,900
Interest Increment.....	0	504	2,846	State and Local Series.....	191	6,039	56,675
Government Account Series.....	253,357	4,442,393	30,317,636	Other.....	537	10,938	81,605
Hope Bonds.....	0	0	0				
Domestic Series.....	0	45	70				
Foreign Series.....	0	0	1,500				
State and Local Series.....	1,042	6,939	49,581				
Other.....	536	10,934	81,417				
Total Issues.....	\$ 254,944	\$ 5,057,649	\$ 34,904,731	Total Redemptions.....	\$ 248,993	\$ 4,944,456	\$ 33,928,245
				Net Change in Public Debt Outstanding.....	\$ 5,952	\$ 113,193	\$ 976,487

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).....	\$ 254,944	\$ 5,057,649	\$ 34,904,731
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 (-).....	253,357	4,442,393	30,317,636
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	504	2,846
Inflation-Protected Securities Increment.....	5	185	3,574
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,583	\$ 613,107	\$ 4,574,517
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 248,993	\$ 4,944,456	\$ 33,928,245
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 (-).....	248,227	4,394,762	30,143,204
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 766	\$ 549,694	\$ 3,785,041

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,355,547	\$ 8,354,812	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings.....	4,530,768	4,525,552	4,483,054	4,357,967
Total Public Debt Outstanding.....	12,886,316	12,880,364	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,630	43,647	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.....	\$ 12,829,821	\$ 12,823,852	\$ 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.....	\$ 1,703	\$ 123,428	\$ 975,603
Individual Income Taxes.....	20	8,900	13,132
Railroad Retirement Taxes.....	1	340	2,659
Excise Taxes.....	408	3,816	35,818
Corporation Income Taxes.....	44	32,210	141,719
Federal Unemployment Taxes.....	47	430	2,379
Estate and Gift Taxes & Misc IRS Rcpts.....	2	56	1,963
Change in Balance of Unclassified Taxes.....	-66	29	-13
Total.....	\$ 2,159	\$ 169,208	\$ 1,173,261

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	117	2,899	22,668
Collector Depositories.....	629	47,886	304,104
Tax and Loan Accounts.....	1,385	112,944	803,901
Inter-agency Transfers.....	28	5,479	42,587

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 77	\$ 1,891	\$ 1,975
Deposits:				
Taxes Received (Table IV).....	3	20	1,363	1,385
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	549	549
Depository Initiated.....	1	4	867	872
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 92	\$ 1,838	\$ 1,939

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 429	\$ 63,808	\$ 287,438
Business.....	1,530	9,389	81,322