



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 28, 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.....	\$ 56,908	\$ 68,689	\$ 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).....	1,986	1,939	2,004	1,996
Total Operating Balance.....	\$ 258,853	\$ 270,588	\$ 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
Agriculture Loan Repayments (misc).....	\$ 22	\$ 417	\$ 4,435	Commodity Credit Corporation programs.....	\$ 41	\$ 761	\$ 15,737
Air Transport Security Fees.....	3	25	1,112	Defense Vendor Payments (EFT).....	1,669	30,114	225,291
Commodity Credit Corporation programs.....	39	873	4,958	Education Department programs.....	1,194	14,250	134,210
Customs and Certain Excise Taxes.....	63	2,315	17,446	Energy Department programs.....	145	2,637	19,735
Deposits by States:				Federal Employees Insurance Payments.....	216	4,947	36,003
Supplemental Security Income.....	1	7	1,973	Fed. Highway Administration programs.....	232	2,241	20,880
Unemployment.....	373	2,403	11,417	Federal Salaries (EFT).....	195	13,536	99,186
Education Department programs.....	339	1,824	14,777	Food and Nutrition Service (misc).....	161	7,209	50,827
Energy Department programs.....	31	467	3,925	GSA programs.....	46	1,356	10,381
Estate and Gift Taxes.....	72	3,202	11,411	Health and Human Services Grants (misc).....	389	7,190	57,338
Federal Reserve Earnings.....	972	3,763	41,479	Housing and Urban Development programs.....	167	5,726	39,990
Foreign Deposits, Military Sales.....	3	1,953	11,508	Interest on Treasury Securities.....	1	3,054	92,637
FTD's Received (Table IV).....	2,976	53,762	329,748	Justice Department programs.....	110	1,185	9,585
Housing and Urban Development programs.....	3	217	1,428	Labor Dept. prgms (excl. unemployment).....	44	1,184	8,953
Individual Income and Employment Taxes, Not Withheld.....	1,611	117,570	205,897	Medicaid.....	851	20,835	151,357
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,607	39,968	290,432
Justice Department programs.....	7	245	4,280	NASA programs.....	135	1,630	9,686
Postal Service.....	286	6,997	53,223	Postal Service Money Orders and Other.....	82	3,054	24,598
Public Debt Cash Issues (Table III-B).....	819	613,926	4,575,337	Public Debt Cash Redemp. (Table III-B).....	766	550,460	3,785,807
Other Deposits:				Social Security Benefits (EFT).....	8,331	47,812	330,335
Agency for Internat'l Development.....				Supple. Nutrition Assist. Program (SNAP) 1/2.....	10	387	2,963
Deposit Insurance Fund.....				Temporary Assistance for Needy Families (HHS).....	52	1,193	11,923
Environmental Protection Agency.....				Transportation Security Admin. (DHS).....	14	158	1,281
Federal Financing Bank.....				Unemployment Insurance Benefits.....	650	12,567	95,679
IRS Tax Refunds Business (EFT).....				Veterans Affairs programs.....	137	2,805	19,687
IRS Tax Refunds Individual (EFT).....				Other Withdrawals:			
National Highway Traffic Safety Admin.....				Agency for Internat'l Development.....	73	881	6,425
Small Business Administration.....				Deposit Insurance Fund.....	1,494	3,334	18,686
Thrift Savings Plan Transfer.....				Environmental Protection Agency.....	60	687	4,716
Total Other Deposits.....	0	10,972	234,843	Federal Financing Bank.....	162	468	4,112
Change in Balance of Uncollected Funds (closing balance \$2).....	20	-4	-1	IRS Tax Refunds Business (EFT).....	435	5,304	52,909
Transfers from Depositories.....	2,634	115,642	807,495	IRS Tax Refunds Individual (EFT).....	113	42,883	213,627
				National Highway Traffic Safety Admin.....	5	43	641
				Small Business Administration.....	111	468	3,303
				Thrift Savings Plan Transfer.....	56	2,199	12,586
				Unclassified.....	2,303	37,679	240,139
Total Federal Reserve Account.....	10,276	936,575	6,336,693	Total, Other Withdrawals.....	4,811	119,946	807,692
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	903
FTD's Received (Table IV).....	2,681	115,624	806,582	Total Federal Reserve Account.....	22,057	896,206	6,353,095
Transfers from Federal Reserve Account (Table V).....	0	0	903	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	2,681	115,624	807,485	Transfers to Federal Reserve Account (Table V).....	2,634	115,642	807,495
Total Deposits (excluding transfers).....	\$ 10,323	\$ 936,557	\$ 6,335,780	Total Withdrawals (excluding transfers).....	\$ 22,057	\$ 896,206	\$ 6,352,192
				Net Change in Operating Cash Balance.....	\$ -11,735	\$ 40,351	\$ -16,412

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.....	\$ 0	\$ 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	207	3,802	United States Savings Securities.....	34	866	6,907
Federal Financing Bank.....	0	0	0	Government Account Series.....	255,878	4,650,640	30,399,558
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	45	70
Cash Issue Price.....	7	181	1,721	Foreign Series.....	0	400	1,900
Interest Increment.....	1	505	2,847	State and Local Series.....	197	6,236	56,872
Government Account Series.....	246,237	4,688,630	30,563,873	Other.....	535	11,472	82,140
Hope Bonds.....	0	0	0				
Domestic Series.....	0	45	70				
Foreign Series.....	0	0	1,500				
State and Local Series.....	278	7,217	49,859				
Other.....	534	11,469	81,951				
Total Issues.....	\$ 247,062	\$ 5,304,711	\$ 35,151,793	Total Redemptions.....	\$ 256,644	\$ 5,201,100	\$ 34,184,888
				Net Change in Public Debt Outstanding.....	\$ -9,582	\$ 103,611	\$ 966,905

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).....	\$ 247,062	\$ 5,304,711	\$ 35,151,793
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 (-).....	246,237	4,688,630	30,563,873
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	505	2,847
Inflation-Protected Securities Increment.....	5	189	3,579
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 819	\$ 613,926	\$ 4,575,337
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 256,644	\$ 5,201,100	\$ 34,184,888
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 (-).....	255,878	4,650,640	30,399,082
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 766	\$ 550,460	\$ 3,785,807

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 8,355,527	\$ 8,355,547	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings.....	4,521,207	4,530,768	4,483,054	4,357,967
Total Public Debt Outstanding.....	12,876,734	12,886,316	12,773,123	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,612	43,630	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.....	\$ 12,820,257	\$ 12,829,821	\$ 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.....	\$ 6,179	\$ 129,606	\$ 981,782
Individual Income Taxes.....	24	8,924	13,156
Railroad Retirement Taxes.....	3	344	2,662
Excise Taxes.....	189	4,005	36,007
Corporation Income Taxes.....	30	32,240	141,749
Federal Unemployment Taxes.....	90	519	2,469
Estate and Gift Taxes & Misc IRS Rpts.....	4	60	1,967
Change in Balance of Unclassified Taxes.....	-32	-3	-45
Total.....	\$ 6,487	\$ 175,695	\$ 1,179,747

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	133	3,032	22,802
Collector Depositories.....	2,843	50,729	306,947
Tax and Loan Accounts.....	2,681	115,624	806,582
Inter-agency Transfers.....	830	6,309	43,417

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 92	\$ 1,838	\$ 1,939
Deposits:				
Taxes Received (Table IV).....	4	49	2,627	2,681
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	616	616
Depository Initiated.....	1	15	2,003	2,018
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 126	\$ 1,847	\$ 1,986

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 276	\$ 64,083	\$ 287,714
Business.....	457	9,847	81,779

2/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).