



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, April 30, 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.....	\$ 98,277	\$ 31,989	\$ 91,519	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,958	199,958	124,979	164,945
Tax and Loan Note Accounts (Table V).....	1,996	1,977	2,004	1,996
<b>Total Operating Balance.....</b>	<b>\$ 300,232</b>	<b>\$ 233,924</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).....	\$ 150	\$ 578	\$ 4,596	Commodity Credit Corporation programs.....	\$ 24	\$ 805	\$ 15,782
Air Transport Security Fees.....	189	215	1,303	Defense Vendor Payments (EFT).....	1,842	33,839	229,016
Commodity Credit Corporation programs.....	43	952	5,037	Education Department programs.....	487	15,182	135,143
Customs and Certain Excise Taxes.....	216	2,645	17,775	Energy Department programs.....	295	3,117	20,215
Deposits by States:				Federal Employees Insurance Payments.....	278	5,540	36,595
Supplemental Security Income.....	3	331	2,298	Fed. Highway Administration programs.....	177	2,477	21,116
Unemployment.....	2,105	5,032	14,047	Federal Salaries (EFT).....	3,069	16,697	102,347
Education Department programs.....	140	2,012	14,964	Food and Nutrition Service (misc).....	206	7,551	51,168
Energy Department programs.....	154	643	4,102	GSA programs.....	45	1,510	10,535
Estate and Gift Taxes.....	30	3,270	11,480	Health and Human Services Grants (misc).....	679	8,371	58,518
Federal Reserve Earnings.....	0	3,763	41,479	Housing and Urban Development programs.....	154	6,083	40,347
Foreign Deposits, Military Sales.....	15	1,979	11,534	Interest on Treasury Securities.....	4,847	7,903	97,485
FTD's Received (Table IV).....	4,374	60,077	336,064	Justice Department programs.....	17	1,335	9,734
Housing and Urban Development programs.....	5	222	1,434	Labor Dept. prgms (excl. unemployment).....	72	1,354	9,123
Individual Income and Employment Taxes, Not Withheld.....	203	118,160	206,487	Medicaid.....	497	23,264	153,787
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	15,035	56,316	306,779
Justice Department programs.....	75	325	4,360	NASA programs.....	0	1,630	9,686
Postal Service.....	297	7,586	53,812	Postal Service Money Orders and Other.....	332	3,495	25,039
Public Debt Cash Issues (Table III-B).....	132,046	838,121	4,799,532	Public Debt Cash Redemp. (Table III-B).....	33,477	696,101	3,931,447
Other Deposits:				Social Security Benefits (EFT).....	11	47,830	330,353
Animal Plant Health Inspection svcs.....	67	97	272	Supple. Nutrition Assist. Program (SNAP).....	21	429	3,006
Deposit Insurance Fund.....	62	129	55,819	Temporary Assistance for Needy Families (HHS).....	36	1,392	12,122
Federal Housing Admin: Note Sales.....	55	1,495	8,790	Transportation Security Admin. (DHS).....	24	193	1,317
Medicare Premiums.....	98	1,388	12,073	Unemployment Insurance Benefits.....	419	13,356	96,469
Minerals Management Svc/Collections.....	592	803	4,970	Veterans Affairs programs.....	294	3,197	20,079
Natl Railroad Retirement Inv Trust.....	94	332	1,345	Other Withdrawals:			
Prepayment of Treasury Securities.....	159	1,065	6,266	Centers for Disease Control.....	60	548	3,160
TARP.....	496	7,245	122,461	Deposit Insurance Fund.....	142	3,497	18,848
Thrift Savings Plan Transfer.....	70	414	3,604	Federal Transit Admin.....	115	1,062	6,947
				HHS Deposit Fund Transfers to States.....	772	365	1,340
				Interior.....	51	943	6,954
				IRS Tax Refunds Business (EFT).....	474	6,607	54,213
				IRS Tax Refunds Individual (EFT).....	5,612	48,627	219,371
				Military Active Duty Pay (EFT).....	3,940	10,746	51,260
				National Highway Traffic Safety Admin.....	2	46	644
				Pension Benefit Guaranty Corp.....	431	459	3,115
				Prepayment of Treasury Securities.....	174	1,066	6,267
				Supple. Security Income Benefits (EFT).....	2,517	5,182	20,847
				TARP.....	160	1,487	18,001
				Thrift Savings Plan Transfer.....	244	2,477	12,864
				Treasury Department programs.....	54	496	1,992
				Veterans Benefits (EFT).....	3,220	6,644	26,649
				Unclassified.....	1,554	41,151	243,611
<b>Total Other Deposits.....</b>	<b>1,693</b>	<b>13,554</b>	<b>237,424</b>	<b>Total, Other Withdrawals.....</b>	<b>18,821</b>	<b>142,339</b>	<b>830,085</b>
Change in Balance of Uncollected Funds (closing balance \$(-2).....	5	0	3	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	5,705	123,581	815,434	<b>Total Federal Reserve Account.....</b>	<b>81,161</b>	<b>1,101,309</b>	<b>6,558,198</b>
<b>Total Federal Reserve Account.....</b>	<b>147,449</b>	<b>1,183,046</b>	<b>6,583,164</b>	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	5,705	123,581	815,434
FTD's Received (Table IV).....	5,724	123,573	814,530	<b>Total Federal Reserve Account.....</b>	<b>81,161</b>	<b>1,101,309</b>	<b>6,558,198</b>
Transfers from Federal Reserve Account (Table V).....	0	0	903	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	5,724	123,573	815,434	Transfers to Federal Reserve Account (Table V).....	5,705	123,581	815,434
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 147,468</b>	<b>\$ 1,183,038</b>	<b>\$ 6,582,261</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 81,161</b>	<b>\$ 1,101,309</b>	<b>\$ 6,557,295</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 66,307</b>	<b>\$ 81,729</b>	<b>\$ 24,966</b>

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-674-9790. 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 202-462-1966.

**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	\$ 595,822	\$ 3,358,551
Regular Series	\$ 0	\$ 436,869	\$ 2,838,562	Notes	32,752	79,786	418,038
Cash Management Series	0	163,005	375,011	Bonds	0	0	5,017
Notes	131,750	205,802	1,346,213	Federal Financing Bank	0	0	0
Bonds	0	13,952	109,555	Nonmarketable:			
Inflation-Protected Securities Increment	6	217	3,812	United States Savings Securities	39	940	6,982
Federal Financing Bank	0	0	0	Government Account Series	256,989	5,162,904	30,911,823
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	45	70
Cash Issue Price	12	205	1,745	Foreign Series	0	400	1,900
Interest Increment	0	505	2,847	State and Local Series	130	6,461	57,097
Government Account Series	253,753	5,193,987	31,069,230	Other	556	12,648	83,315
Hope Bonds	0	0	0				
Domestic Series	0	45	70				
Foreign Series	0	0	1,500				
State and Local Series	49	7,412	50,054				
Other	535	12,622	83,105				
<b>Total Issues</b>	<b>\$ 386,105</b>	<b>\$ 6,034,621</b>	<b>\$ 35,881,703</b>	<b>Total Redemptions</b>	<b>\$ 290,466</b>	<b>\$ 5,859,005</b>	<b>\$ 34,842,794</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 95,639</b>	<b>\$ 175,616</b>	<b>\$ 1,038,910</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)	\$ 386,105	\$ 6,034,621	\$ 35,881,703
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	393	1,896
Bonds and Notes (-)	302	1,417	6,715
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	253,753	5,193,987	31,069,230
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	505	2,847
Inflation-Protected Securities Increment	4	198	3,587
<b>Total Public Debt Cash Issues</b>	<b>\$ 132,046</b>	<b>\$ 838,121</b>	<b>\$ 4,799,532</b>
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 290,466	\$ 5,859,005	\$ 34,842,794
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 (-)	256,989	5,162,904	30,911,347
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 33,477</b>	<b>\$ 696,101</b>	<b>\$ 3,931,447</b>
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	\$ 8,434,435	\$ 8,336,008	\$ 8,290,069	\$ 7,551,862
Intragovernmental Holdings	4,514,304	4,517,093	4,483,054	4,357,967
<b>Total Public Debt Outstanding</b>	<b>12,948,739</b>	<b>12,853,100</b>	<b>12,773,123</b>	<b>11,909,829</b>
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,145	43,642	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 12,892,729</b>	<b>\$ 12,796,593</b>	<b>\$ 12,716,511</b>	<b>\$ 11,853,434</b>
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	\$ 7,920	\$ 139,398	\$ 991,574
Individual Income Taxes	15	8,953	13,185
Railroad Retirement Taxes	10	371	2,690
Excise Taxes	108	6,180	38,182
Corporation Income Taxes	39	32,301	141,810
Federal Unemployment Taxes	2,799	3,481	5,431
Estate and Gift Taxes & Misc IRS Rpts.	1	63	1,970
Change in Balance of Unclassified Taxes	9	27	-15
<b>Total</b>	<b>\$ 10,902</b>	<b>\$ 190,774</b>	<b>\$ 1,194,827</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	4,049	23,819
Collector Depositories	4,322	56,028	312,245
Tax and Loan Accounts	5,724	123,573	814,530
Inter-agency Transfers	804	7,125	44,233

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 139	\$ 1,823	\$ 1,977
Deposits:				
Taxes Received (Table IV)	6	80	5,638	5,724
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	1,006	1,006
Depository Initiated	1	31	4,666	4,699
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 20</b>	<b>\$ 188</b>	<b>\$ 1,788</b>	<b>\$ 1,996</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,680	\$ 477,033	\$ 4,300,663
Business	514	11,248	83,180

<sup>3</sup>The current balance includes \$199,958 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).  
<sup>4</sup>Does not include \$841 million offset by FMS for the month of April 2010, and \$3,684 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.