



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 5, 2011
 (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.....	\$ 38,466	\$ 48,129	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,024	2,006	1,852	1,983
Total Operating Balance.....	\$ 45,490	\$ 55,135	\$ 118,055	\$ 309,833

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	\$ 114	\$ 5,029	Commodity Credit Corporation programs.....	\$ 16	\$ 74	\$ 14,618
Air Transport Security Fees.....	0	4	1,112	Defense Vendor Payments (EFT).....	1,815	4,291	200,629
Commodity Credit Corporation programs.....	44	140	5,242	Education Department programs.....	963	2,369	133,944
Customs and Certain Excise Taxes.....	72	199	18,421	Energy Department programs.....	126	425	21,204
Deposits by States:				Federal Employees Insurance Payments.....	339	662	33,471
Supplemental Security Income.....	4	8	2,414	Fed. Highway Administration programs.....	56	342	21,088
Unemployment.....	45	97	14,158	Federal Salaries (EFT).....	733	5,648	92,874
Education Department programs.....	126	254	13,923	Food and Nutrition Service (misc).....	384	1,108	49,290
Energy Department programs.....	19	86	3,882	GSA programs.....	48	606	10,696
Estate and Gift Taxes.....	29	72	1,651	Health and Human Services Grants (misc).....	382	1,602	59,850
Federal Reserve Earnings.....	0	0	42,081	Housing and Urban Development programs.....	234	3,147	41,843
Foreign Deposits, Military Sales.....	12	1,337	11,412	Interest on Treasury Securities.....	1	309	101,708
FTD's Received (Table IV).....	887	7,030	313,109	Justice Department programs.....	111	162	9,235
Housing and Urban Development programs.....	33	36	1,534	Labor Dept. prgms (excl. unemployment).....	53	174	8,067
Individual Income and Employment Taxes, Not Withheld.....	1,526	2,686	93,489	Medicaid.....	1,566	4,425	140,033
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,523	18,385	278,639
Justice Department programs.....	8	39	6,496	NASA programs.....	79	146	8,776
Postal Service.....	550	1,276	46,966	Postal Service Money Orders and Other.....	226	645	21,582
Public Debt Cash Issues (Table III-B).....	746	3,131	4,258,677	Public Debt Cash Redemp. (Table III-B).....	650	5,694	3,653,931
Other Deposits:				Social Security Benefits (EFT).....	37	22,195	317,674
Federal Housing Admin: Note Sales.....	53	164	6,925	Supple. Nutrition Assist. Program (SNAP).....	7	35	2,376
TARP.....	45	95	63,662	Temporary Assistance for Needy Families (HHS).....	91	245	10,822
				Transportation Security Admin. (DHS).....	3	3	346
				Unemployment Insurance Benefits.....	688	1,404	65,769
				Veterans Affairs programs.....	98	735	20,647
				Other Withdrawals:			
				Agriculture.....	138	199	5,820
				Federal Financing Bank.....	104	155	3,883
				IRS Tax Refunds Business (EFT).....	175	341	30,172
				IRS Tax Refunds Individual (EFT).....	381	8,703	185,012
				National Highway Traffic Safety Admin.....	3	7	473
				TARP.....	115	115	23,241
				Thrift Savings Plan Transfer.....	493	981	12,790
Total Other Deposits.....	98	715	127,245	Unclassified.....	3,344	8,889	170,082
Change in Balance of Uncollected Funds.....	-3	-3	-3	Total, Other Withdrawals.....	4,752	39,055	630,535
Transfers from Depositories.....	1,098	23,932	718,426	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	5,319	41,152	5,685,262	Total Federal Reserve Account.....	14,982	113,889	5,949,646
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,116	24,104	718,466	Transfers to Federal Reserve Account (Table V).....	1,098	23,932	718,426
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,116	24,104	718,466				
Total Deposits (excluding transfers).....	\$ 5,337	\$ 41,324	\$ 5,685,303	Total Withdrawals (excluding transfers).....	\$ 14,982	\$ 113,889	\$ 5,949,646
				Net Change in Operating Cash Balance.....	\$ -9,645	\$ -72,565	\$ -264,343

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.

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	\$ 0	\$ 3,136,361
Regular Series.....	\$ 0	\$ -2	\$ 2,548,396	Notes.....	0	0	367,770
Cash Management Series.....	0	0	498,011	Bonds.....	0	0	1
Notes.....	0	0	990,947	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	94,877	Nonmarketable:			
Inflation-Protected Securities Increment.....	105	518	6,832	United States Savings Securities.....	39	128	5,644
Federal Financing Bank.....	0	0	0	Government Account Series.....	233,114	756,751	30,126,363
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	4	14	785	Foreign Series.....	0	0	1,200
Interest Increment.....	0	503	3,316	State and Local Series.....	0	3,720	60,711
Government Account Series.....	251,125	750,322	30,207,668	Other.....	611	1,846	82,161
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	0	800				
State and Local Series.....	132	1,278	46,983				
Other.....	610	1,841	82,117				
Total Issues.....	\$ 251,977	\$ 754,475	\$ 34,480,815	Total Redemptions.....	\$ 233,764	\$ 762,445	\$ 33,780,294
				Net Change in Public Debt Outstanding.....	\$ 18,213	\$ -7,970	\$ 700,521

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).....	\$ 251,977	\$ 754,475	\$ 34,480,815
Premium on New Issues.....	0	0	2,440
Discount on New Issues:			
Bills (-).....	0	0	1,481
Bonds and Notes (-).....	0	0	5,959
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	251,125	750,322	30,207,168
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	503	3,316
Inflation-Protected Securities Increment.....	105	518	6,654
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 746	\$ 3,131	\$ 4,258,677
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 233,764	\$ 762,445	\$ 33,780,294
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 (-).....	233,114	756,751	30,126,363
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 650	\$ 5,694	\$ 3,653,931

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,649,972	\$ 9,650,004	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,612,172	4,593,928	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,262,144	14,243,932	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,975	40,989	41,046	39,574
Federal Financing Bank.....	10,239	10,239	10,239	10,239
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	13	13	13	10
Total Public Debt Subject to Limit.....	\$ 14,209,963	\$ 14,191,736	\$ 14,217,862	\$ 13,510,840
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000

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.....	\$ 1,884	\$ 32,794	\$ 932,751
Individual Income Taxes.....	196	471	6,205
Railroad Retirement Taxes.....	2	58	2,506
Excise Taxes.....	10	36	32,993
Corporation Income Taxes.....	104	252	96,331
Federal Unemployment Taxes.....	12	34	2,203
Estate and Gift Taxes & Misc IRS Rpts.....	14	17	325
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 2,222	\$ 33,662	\$ 1,073,069

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	114	188	19,687
Collector Depositories.....	773	6,842	293,422
Tax and Loan Accounts.....	1,116	24,104	718,466
Inter-agency Transfers.....	219	2,528	41,494

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 34	\$ 1,921	\$ 2,006
Deposits:				
Taxes Received (Table IV).....	3	27	1,086	1,116
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	638	638
Depository Initiated.....	2	3	455	460
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 53	\$ 58	\$ 1,913	\$ 2,024

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 616	\$ 12,438	\$ 233,466
Business.....	719	1,091	54,200

1/The current balance includes \$5,000 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).