



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 6, 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.....	\$ 40,962	\$ 38,466	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,011	2,024	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 47,973</b>	<b>\$ 45,490</b>	<b>\$ 118,055</b>	<b>\$ 309,833</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).....	\$ 9	\$ 123	\$ 5,039	Commodity Credit Corporation programs.....	\$ 38	\$ 112	\$ 14,655
Air Transport Security Fees.....	0	4	1,112	Defense Vendor Payments (EFT).....	1,286	5,577	201,915
Commodity Credit Corporation programs.....	33	174	5,275	Education Department programs.....	789	3,159	134,733
Customs and Certain Excise Taxes.....	52	251	18,473	Energy Department programs.....	93	517	21,296
Deposits by States:				Federal Employees Insurance Payments.....	217	877	33,685
Supplemental Security Income.....	3	11	2,417	Fed. Highway Administration programs.....	88	430	21,177
Unemployment.....	55	152	14,213	Federal Salaries (EFT).....	95	5,743	92,969
Education Department programs.....	64	318	13,987	Food and Nutrition Service (misc).....	392	1,501	49,682
Energy Department programs.....	9	95	3,892	GSA programs.....	65	671	10,761
Estate and Gift Taxes.....	26	98	1,677	Health and Human Services Grants (misc).....	353	1,955	60,202
Federal Reserve Earnings.....	1,133	1,133	43,213	Housing and Urban Development programs.....	191	3,339	42,034
Foreign Deposits, Military Sales.....	5	1,342	11,416	Interest on Treasury Securities.....	1	310	101,709
FTD's Received (Table IV).....	4,296	11,326	317,404	Justice Department programs.....	75	237	9,310
Housing and Urban Development programs.....	3	39	1,537	Labor Dept. prgms (excl. unemployment).....	36	210	8,103
Individual Income and Employment Taxes, Not Withheld.....	1,425	4,111	94,914	Medicaid.....	541	4,966	140,574
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,228	19,614	279,867
Justice Department programs.....	14	53	6,509	NASA programs.....	213	359	8,990
Postal Service.....	391	1,668	47,358	Postal Service Money Orders and Other.....	169	815	21,752
Public Debt Cash Issues (Table III-B).....	813	3,944	4,259,489	Public Debt Cash Redemp. (Table III-B).....	666	6,361	3,654,597
Other Deposits:				Social Security Benefits (EFT).....	42	22,229	317,708
Deposit Insurance Fund.....	499	500	9,160	Supple. Nutrition Assist. Program (SNAP).....	21	56	2,397
Federal Housing Admin: Note Sales.....	243	407	7,168	Temporary Assistance for Needy Families (HHS).....	57	303	10,879
TARP.....	264	359	63,927	Transportation Security Admin. (DHS).....	1	4	347
				Unemployment Insurance Benefits.....	573	1,977	66,342
				Veterans Affairs programs.....	211	946	20,858
				Other Withdrawals:			
Total Other Deposits.....	1,006	1,721	128,252	Agency for Internat'l Development.....	58	163	7,380
Change in Balance of Uncollected Funds.....	4	1	1	Centers for Disease Control.....	58	74	2,712
Transfers from Depositories.....	4,007	27,939	722,433	Emergency Prep & Response (DHS).....	58	139	4,862
				IRS Tax Refunds Business (EFT).....	242	583	30,414
Total Federal Reserve Account.....	13,348	54,500	5,698,611	IRS Tax Refunds Individual (EFT).....	396	9,099	185,408
Tax and Loan Note Accounts:				National Highway Traffic Safety Admin.....	3	10	476
FTD's Received (Table IV).....	3,994	28,098	722,460	State Department.....	57	167	4,730
Transfers from Federal Reserve Account (Table V).....	0	0	0	Thrift Savings Plan Transfer.....	233	1,214	13,024
Total Tax and Loan Note Accounts (Table V).....	3,994	28,098	722,460	Veterans Benefits (EFT).....	63	3,562	25,799
Total Deposits (excluding transfers).....	\$ 13,335	\$ 54,659	\$ 5,698,638	Unclassified.....	2,240	11,142	172,335
				Total, Other Withdrawals.....	3,408	42,476	633,956
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	10,852	124,741	5,960,498
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,007	27,939	722,433
				Total Withdrawals (excluding transfers).....	\$ 10,852	\$ 124,741	\$ 5,960,498
				Net Change in Operating Cash Balance.....	\$ 2,483	\$ -70,082	\$ -261,860

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 202-874-9790.

**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.....	106	624	6,938	United States Savings Securities.....	44	172	5,688
Federal Financing Bank.....	0	0	0	Government Account Series.....	234,884	991,634	30,361,246
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	3	18	788	Foreign Series.....	0	0	1,200
Interest Increment.....	0	503	3,316	State and Local Series.....	11	3,732	60,722
Government Account Series.....	232,249	982,571	30,439,917	Other.....	611	2,457	82,772
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	0	800				
State and Local Series.....	200	1,478	47,184				
Other.....	609	2,450	82,727				
Total Issues.....	\$ 233,167	\$ 987,642	\$ 34,713,983	Total Redemptions.....	\$ 235,550	\$ 997,995	\$ 34,015,844
				Net Change in Public Debt Outstanding.....	\$ -2,382	\$ -10,353	\$ 698,139

**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).....	\$ 233,167	\$ 987,642	\$ 34,713,983
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 (-).....	232,249	982,571	30,439,417
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	503	3,316
Inflation-Protected Securities Increment.....	106	624	6,760
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 813	\$ 3,944	\$ 4,259,489
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 235,550	\$ 997,995	\$ 34,015,844
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 (-).....	234,884	991,634	30,361,246
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 666	\$ 6,361	\$ 3,654,597

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,649,960	\$ 9,649,972	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,609,802	4,612,172	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,259,762	14,262,144	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,961	40,975	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.....	\$ 14,207,595	\$ 14,209,963	\$ 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.....	\$ 8,723	\$ 41,517	\$ 941,474
Individual Income Taxes.....	84	555	6,289
Railroad Retirement Taxes.....	9	67	2,515
Excise Taxes.....	16	52	33,009
Corporation Income Taxes.....	71	323	96,402
Federal Unemployment Taxes.....	13	47	2,216
Estate and Gift Taxes & Misc IRS Rpts.....	7	23	331
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 8,923	\$ 42,585	\$ 1,081,992

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	78	267	19,765
Collector Depositories.....	4,217	11,059	297,639
Tax and Loan Accounts.....	3,994	28,098	722,460
Inter-agency Transfers.....	633	3,161	42,127

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 53	\$ 58	\$ 1,913	\$ 2,024
Deposits:				
Taxes Received (Table IV).....	6	63	3,925	3,994
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	832	832
Depository Initiated.....	4	16	3,155	3,175
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 55	\$ 104	\$ 1,852	\$ 2,011

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 582	\$ 13,020	\$ 234,048
Business.....	286	1,377	54,486

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](http://www.treas.gov/press/releases/hp1144.htm)).