



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 7, 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.....	\$ 34,939	\$ 40,962	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,012	2,011	1,852	1,983
Total Operating Balance.....	\$ 41,951	\$ 47,973	\$ 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).....	\$ 12	\$ 135	\$ 5,051	Commodity Credit Corporation programs.....	\$ 50	\$ 162	\$ 14,706
Air Transport Security Fees.....	0	4	1,113	Defense Vendor Payments (EFT).....	1,133	6,710	203,048
Commodity Credit Corporation programs.....	40	214	5,315	Education Department programs.....	762	3,921	135,495
Customs and Certain Excise Taxes.....	50	300	18,522	Energy Department programs.....	179	696	21,474
Deposits by States:				Federal Employees Insurance Payments.....	155	1,031	33,840
Supplemental Security Income.....	5	15	2,422	Fed. Highway Administration programs.....	67	497	21,244
Unemployment.....	43	195	14,256	Federal Salaries (EFT).....	853	6,595	93,822
Education Department programs.....	112	430	14,099	Food and Nutrition Service (misc).....	401	1,901	50,083
Energy Department programs.....	8	103	3,900	GSA programs.....	116	787	10,876
Estate and Gift Taxes.....	11	108	1,688	Health and Human Services Grants (misc).....	599	2,554	60,801
Federal Reserve Earnings.....	0	1,133	43,213	Housing and Urban Development programs.....	171	3,510	42,205
Foreign Deposits, Military Sales.....	3	1,345	11,420	Interest on Treasury Securities.....	1	311	101,710
FTD's Received (Table IV).....	616	11,942	318,020	Justice Department programs.....	47	283	9,357
Housing and Urban Development programs.....	5	43	1,541	Labor Dept. prgms (excl. unemployment).....	94	303	8,197
Individual Income and Employment Taxes, Not Withheld.....	733	4,844	95,647	Medicaid.....	1,739	6,705	142,313
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,101	20,714	280,968
Justice Department programs.....	33	86	6,543	NASA programs.....	67	426	9,057
Postal Service.....	376	2,044	47,734	Postal Service Money Orders and Other.....	199	1,013	21,950
Public Debt Cash Issues (Table III-B).....	132,825	136,769	4,392,315	Public Debt Cash Redemp. (Table III-B).....	130,745	137,106	3,785,343
Other Deposits:				Social Security Benefits (EFT).....	76	22,301	317,780
Federal Housing Admin: Note Sales.....	163	570	7,331	Supple. Nutrition Assist. Program (SNAP).....	15	71	2,412
				Temporary Assistance for Needy Families (HHS).....	54	357	10,933
				Transportation Security Admin. (DHS).....	1	5	348
				Unemployment Insurance Benefits.....	373	2,350	66,715
				Veterans Affairs programs.....	131	1,075	20,988
				Other Withdrawals:			
				Agency for Internat'l Development.....	102	265	7,482
				Agriculture.....	108	324	5,945
				Commerce Programs.....	71	161	3,211
				Emergency Prep & Response (DHS).....	79	218	4,941
				Environmental Protection Agency.....	50	160	4,873
				Federal Financing Bank.....	335	493	4,221
				Federal Railroad Admin.....	80	82	1,280
				Interior.....	71	223	6,324
				International Monetary Fund.....	86	116	5,836
				IRS Tax Refunds Business (EFT).....	146	729	30,560
				IRS Tax Refunds Individual (EFT).....	405	9,500	185,809
				National Highway Traffic Safety Admin.....	4	14	480
				Unclassified.....	1,668	12,816	174,009
				Total, Other Withdrawals.....	3,206	45,688	637,168
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	142,334	267,075	6,102,832
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	1,278	29,218	723,711
				Total Withdrawals (excluding transfers).....	\$ 142,334	\$ 267,075	\$ 6,102,832
				Net Change in Operating Cash Balance.....	\$ -6,022	\$ -76,104	\$ -267,882

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:	\$ 129,943	\$ 129,943	\$ 3,266,305
Regular Series	\$ 131,944	\$ 131,942	\$ 2,680,340	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	729	7,043	United States Savings Securities	43	216	5,732
Federal Financing Bank	0	0	0	Government Account Series	241,023	1,232,657	30,602,269
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	82
Cash Issue Price	4	21	792	Foreign Series	0	0	1,200
Interest Increment	1	504	3,317	State and Local Series	16	3,748	60,738
Government Account Series	243,227	1,225,799	30,683,144	Other	742	3,199	83,514
Hope Bonds	0	0	0				
Domestic Series	0	0	82	Total Redemptions	\$ 371,768	\$ 1,369,763	\$ 34,387,612
Foreign Series	0	0	800				
State and Local Series	213	1,692	47,397	Net Change in Public Debt Outstanding	\$ 4,484	\$ -5,869	\$ 702,622
Other	757	3,208	83,484				
Total Issues	\$ 376,252	\$ 1,363,894	\$ 35,090,235				

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)	\$ 376,252	\$ 1,363,894	\$ 35,090,235
Premium on New Issues	0	0	2,440
Discount on New Issues:			
Bills (-)	93	93	1,574
Bonds and Notes (-)	0	0	5,959
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,227	1,225,799	30,682,644
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	504	3,317
Inflation-Protected Securities Increment	105	729	6,865
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 132,825	\$ 136,769	\$ 4,392,315
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,768	\$ 1,369,763	\$ 34,387,612
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 (-)	241,023	1,232,657	30,602,269
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 130,745	\$ 137,106	\$ 3,785,343

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,652,196	\$ 9,649,960	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings	4,612,050	4,609,802	4,618,471	4,538,815
Total Public Debt Outstanding	14,264,246	14,259,762	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	41,040	40,961	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	\$ 14,211,999	\$ 14,207,595	\$ 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	\$ 1,981	\$ 43,498	\$ 943,455
Individual Income Taxes	91	646	6,380
Railroad Retirement Taxes	2	69	2,517
Excise Taxes	15	68	33,024
Corporation Income Taxes	48	371	96,450
Federal Unemployment Taxes	11	58	2,227
Estate and Gift Taxes & Misc IRS Rcpts	5	29	337
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 2,154	\$ 44,738	\$ 1,084,145

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	35	302	19,800
Collector Depositories	581	11,640	298,221
Tax and Loan Accounts	1,279	29,377	723,740
Inter-agency Transfers	258	3,419	42,385

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 104	\$ 1,852	\$ 2,011
Deposits:				
Taxes Received (Table IV)	2	17	1,261	1,279
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	581	581
Depository Initiated	1	5	691	697
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 55	\$ 116	\$ 1,840	\$ 2,012

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 578	\$ 13,594	\$ 234,623
Business	329	1,706	54,815

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).