



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 8, 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.....	\$ 23,405	\$ 34,939	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,022	2,012	1,852	1,983
Total Operating Balance.....	\$ 30,428	\$ 41,951	\$ 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).....	\$ 13	\$ 148	\$ 5,064	Commodity Credit Corporation programs.....	\$ 15	\$ 177	\$ 14,721
Air Transport Security Fees.....	0	4	1,113	Defense Vendor Payments (EFT).....	1,451	8,162	204,499
Commodity Credit Corporation programs.....	63	277	5,378	Education Department programs.....	1,325	5,246	136,821
Customs and Certain Excise Taxes.....	57	357	18,579	Energy Department programs.....	213	909	21,687
Deposits by States:				Federal Employees Insurance Payments.....	160	1,191	33,999
Supplemental Security Income.....	3	19	2,425	Fed. Highway Administration programs.....	293	791	21,538
Unemployment.....	72	267	14,328	Federal Salaries (EFT).....	70	6,665	93,892
Education Department programs.....	48	478	14,147	Food and Nutrition Service (misc).....	412	2,314	50,495
Energy Department programs.....	11	113	3,910	GSA programs.....	22	809	10,899
Estate and Gift Taxes.....	23	131	1,711	Health and Human Services Grants (misc).....	936	3,490	61,737
Federal Reserve Earnings.....	0	1,133	43,213	Housing and Urban Development programs.....	255	3,765	42,460
Foreign Deposits, Military Sales.....	8	1,354	11,428	Interest on Treasury Securities.....	2	312	101,711
FTD's Received (Table IV).....	1,819	13,761	319,840	Justice Department programs.....	118	401	9,475
Housing and Urban Development programs.....	1	44	1,542	Labor Dept. prgms (excl. unemployment).....	250	553	8,447
Individual Income and Employment Taxes, Not Withheld.....	1,230	6,074	96,877	Medicaid.....	689	7,394	143,003
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,385	22,099	282,353
Justice Department programs.....	5	91	6,548	NASA programs.....	116	542	9,173
Postal Service.....	329	2,373	48,064	Postal Service Money Orders and Other.....	188	1,202	22,139
Public Debt Cash Issues (Table III-B).....	628	137,398	4,392,943	Public Debt Cash Redemp. (Table III-B).....	825	137,930	3,786,167
Other Deposits:				Social Security Benefits (EFT).....	77	22,373	317,852
Federal Housing Admin: Note Sales.....	126	696	7,457	Supple. Nutrition Assist. Program (SNAP).....	20	91	2,432
Medicare Premiums.....	120	281	11,868	Temporary Assistance for Needy Families (HHS).....	81	438	11,015
Thrift Savings Plan Transfer.....	139	282	7,332	Transportation Security Admin. (DHS).....	1	6	349
				Unemployment Insurance Benefits.....	238	2,588	66,953
				Veterans Affairs programs.....	134	1,208	21,120
				Other Withdrawals:			
Total Other Deposits.....	385	2,269	128,800	Agency for Internat'l Development.....	146	411	7,629
Change in Balance of Uncollected Funds.....	3	0	0	Deposit Insurance Fund.....	104	116	6,278
Transfers from Depositories.....	3,731	32,948	727,442	Environmental Protection Agency.....	54	214	4,927
				Federal Transit Admin.....	53	219	5,815
Total Federal Reserve Account.....	8,430	199,241	5,843,352	Foreign Military Sales Program.....	951	951	1,165
Tax and Loan Note Accounts:				Interior.....	91	315	6,415
FTD's Received (Table IV).....	3,742	33,119	727,481	IRS Tax Refunds Business (EFT).....	69	798	30,630
Transfers from Federal Reserve Account (Table V).....	0	0	0	IRS Tax Refunds Individual (EFT).....	7,580	17,077	193,385
Total Tax and Loan Note Accounts (Table V).....	3,742	33,119	727,481	National Highway Traffic Safety Admin.....	2	16	482
Total Deposits (excluding transfers).....	\$ 8,441	\$ 199,412	\$ 5,843,391	Unclassified.....	1,636	14,459	175,652
				Total, Other Withdrawals.....	10,686	56,382	647,861
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	19,964	287,039	6,122,796
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,731	32,948	727,442
				Total Withdrawals (excluding transfers).....	\$ 19,964	\$ 287,039	\$ 6,122,796
				Net Change in Operating Cash Balance.....	\$ -11,523	\$ -87,627	\$ -279,405

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:			
Regular Series	\$ 0	\$ 131,942	\$ 2,680,340	Notes	\$ 0	\$ 129,943	\$ 3,266,305
Cash Management Series	0	0	498,011	Bonds	0	0	367,770
Notes	0	0	990,947	Federal Financing Bank	0	0	1
Bonds	0	0	94,877	Nonmarketable:			
Inflation-Protected Securities Increment	106	835	7,149	United States Savings Securities	46	262	5,778
Federal Financing Bank	0	0	0	Government Account Series	234,749	1,467,406	30,837,018
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	82
Cash Issue Price	4	26	796	Foreign Series	0	0	1,200
Interest Increment	0	504	3,317	State and Local Series	155	3,902	60,893
Government Account Series	235,976	1,461,775	30,919,120	Other	623	3,823	84,138
Hope Bonds	0	0	0				
Domestic Series	0	0	82				
Foreign Series	0	0	800				
State and Local Series	1	1,693	47,398				
Other	623	3,831	84,107				
Total Issues	\$ 236,711	\$ 1,600,605	\$ 35,326,945	Total Redemptions	\$ 235,573	\$ 1,605,336	\$ 34,623,185
				Net Change in Public Debt Outstanding	\$ 1,138	\$ -4,731	\$ 703,760

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)	\$ 236,711	\$ 1,600,605	\$ 35,326,945
Premium on New Issues	0	0	2,440
Discount on New Issues:			
Bills (-)	0	93	1,574
Bonds and Notes (-)	0	0	5,959
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,976	1,461,775	30,918,620
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	504	3,317
Inflation-Protected Securities Increment	106	835	6,971
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 628	\$ 137,398	\$ 4,392,943
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 235,573	\$ 1,605,336	\$ 34,623,185
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 (-)	234,749	1,467,406	30,837,018
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 825	\$ 137,930	\$ 3,786,167

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,652,197	\$ 9,652,196	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings	4,613,186	4,612,050	4,618,471	4,538,815
Total Public Debt Outstanding	14,265,383	14,264,246	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	41,026	41,040	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	\$ 14,213,150	\$ 14,211,999	\$ 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	\$ 5,106	\$ 48,603	\$ 948,561
Individual Income Taxes	214	861	6,594
Railroad Retirement Taxes	47	116	2,564
Excise Taxes	121	188	33,145
Corporation Income Taxes	59	430	96,509
Federal Unemployment Taxes	15	73	2,242
Estate and Gift Taxes & Misc IRS Rpts.	2	31	339
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 5,564	\$ 50,303	\$ 1,089,709

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	34	336	19,834
Collector Depositories	1,786	13,426	300,006
Tax and Loan Accounts	3,742	33,119	727,481
Inter-agency Transfers	3	3,422	42,388

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 116	\$ 1,840	\$ 2,012
Deposits:				
Taxes Received (Table IV)	3	44	3,694	3,742
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	819	819
Depository Initiated	3	17	2,892	2,912
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 56	\$ 143	\$ 1,823	\$ 2,022

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,808	\$ 24,399	\$ 245,428
Business	220	1,926	55,036

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).