



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 11, 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.....	\$ 24,043	\$ 23,405	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,985	2,022	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 31,028</b>	<b>\$ 30,428</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).....	\$ 15	\$ 163	\$ 5,078	Commodity Credit Corporation programs.....	\$ 66	\$ 243	\$ 14,787
Air Transport Security Fees.....	0	5	1,113	Defense Vendor Payments (EFT).....	1,290	9,451	205,789
Commodity Credit Corporation programs.....	46	323	5,424	Education Department programs.....	1,279	6,525	138,099
Customs and Certain Excise Taxes.....	71	428	18,650	Energy Department programs.....	188	1,096	21,875
Deposits by States:				Federal Employees Insurance Payments.....	354	1,544	34,353
Supplemental Security Income.....	4	23	2,429	Fed. Highway Administration programs.....	60	850	21,597
Unemployment.....	79	345	14,407	Federal Salaries (EFT).....	84	6,749	93,976
Education Department programs.....	57	535	14,204	Food and Nutrition Service (misc).....	1,095	3,409	51,590
Energy Department programs.....	6	120	3,916	GSA programs.....	42	851	10,940
Estate and Gift Taxes.....	45	176	1,755	Health and Human Services Grants (misc).....	756	4,246	62,494
Federal Reserve Earnings.....	0	1,133	43,213	Housing and Urban Development programs.....	224	3,989	42,685
Foreign Deposits, Military Sales.....	52	1,405	11,480	Interest on Treasury Securities.....	2	315	101,714
FTD's Received (Table IV).....	2,167	15,928	322,007	Justice Department programs.....	127	528	9,601
Housing and Urban Development programs.....	4	48	1,546	Labor Dept. prgms (excl. unemployment).....	67	620	8,514
Individual Income and Employment Taxes, Not Withheld.....	1,649	7,729	98,532	Medicaid.....	1,060	8,454	144,062
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,167	23,266	283,520
Justice Department programs.....	4	95	6,552	NASA programs.....	109	652	9,282
Postal Service.....	360	2,734	48,424	Postal Service Money Orders and Other.....	229	1,431	22,368
Public Debt Cash Issues (Table III-B).....	633	138,031	4,393,576	Public Debt Cash Redemp. (Table III-B).....	710	138,641	3,786,878
Other Deposits:				Social Security Benefits (EFT).....	56	22,425	317,904
Defense Finance & Accounting Service.....	50	195	3,459	Supple. Nutrition Assist. Program (SNAP).....	31	122	2,463
Federal Housing Admin: Note Sales.....	77	772	7,533	Temporary Assistance for Needy Families (HHS).....	107	546	11,122
Thrift Savings Plan Transfer.....	100	382	7,432	Transportation Security Admin. (DHS).....	70	76	419
				Unemployment Insurance Benefits.....	449	3,037	67,401
				Veterans Affairs programs.....	227	1,434	21,346
				Other Withdrawals:			
				Agriculture.....	57	413	6,034
				Emergency Prep & Response (DHS).....	76	328	5,050
				Federal Transit Admin.....	106	325	5,921
				HHS Deposit Fund Transfers to States.....	180	172	1,199
				IRS Tax Refunds Business (EFT).....	576	1,374	31,205
				IRS Tax Refunds Individual (EFT).....	626	17,681	193,990
				National Highway Traffic Safety Admin.....	3	19	485
				TARP.....	1	116	23,241
<b>Total Other Deposits.....</b>	<b>227</b>	<b>2,496</b>	<b>129,026</b>	Unclassified.....	1,881	16,353	177,545
Change in Balance of Uncollected Funds.....	-3	-2	-2				
Transfers from Depositories.....	8,477	41,425	735,919	<b>Total, Other Withdrawals.....</b>	<b>3,405</b>	<b>59,798</b>	<b>651,278</b>
<b>Total Federal Reserve Account.....</b>	<b>13,892</b>	<b>213,139</b>	<b>5,857,249</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>13,255</b>	<b>300,299</b>	<b>6,136,056</b>
FTD's Received (Table IV).....	8,439	41,558	735,921	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	8,477	41,425	735,919
Total Tax and Loan Note Accounts (Table V).....	8,439	41,558	735,921				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,855</b>	<b>\$ 213,272</b>	<b>\$ 5,857,251</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,255</b>	<b>\$ 300,299</b>	<b>\$ 6,136,056</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 600</b>	<b>\$ -87,027</b>	<b>\$ -278,805</b>

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

**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	\$ 129,943	\$ 3,266,305
Regular Series.....	\$ -1	\$ 131,942	\$ 2,680,339	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.....	316	1,151	7,465	United States Savings Securities.....	52	314	5,830
Federal Financing Bank.....	0	0	0	Government Account Series.....	235,611	1,703,017	31,072,629
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	30	800	Foreign Series.....	0	0	1,200
Interest Increment.....	0	504	3,318	State and Local Series.....	32	3,934	60,925
Government Account Series.....	237,750	1,699,525	31,156,870	Other.....	627	4,449	84,765
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	0	800				
State and Local Series.....	6	1,699	47,404				
Other.....	623	4,453	84,730				
Total Issues.....	\$ 238,699	\$ 1,839,304	\$ 35,565,645	Total Redemptions.....	\$ 236,322	\$ 1,841,658	\$ 34,859,507
				Net Change in Public Debt Outstanding.....	\$ 2,377	\$ -2,354	\$ 706,138

**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).....	\$ 238,699	\$ 1,839,304	\$ 35,565,645
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 (-).....	237,750	1,699,525	31,156,370
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	504	3,318
Inflation-Protected Securities Increment.....	316	1,151	7,287
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 633	\$ 138,031	\$ 4,393,576
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 236,322	\$ 1,841,658	\$ 34,859,507
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 (-).....	235,611	1,703,017	31,072,629
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 710	\$ 138,641	\$ 3,786,878

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,652,587	\$ 9,652,197	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,615,173	4,613,186	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,267,761	14,265,383	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,984	41,026	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.....	\$ 14,215,569	\$ 14,213,150	\$ 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.....	\$ 9,789	\$ 58,393	\$ 958,350
Individual Income Taxes.....	422	1,283	7,017
Railroad Retirement Taxes.....	40	155	2,603
Excise Taxes.....	60	249	33,205
Corporation Income Taxes.....	478	908	96,987
Federal Unemployment Taxes.....	15	88	2,257
Estate and Gift Taxes & Misc IRS Rpts.....	99	130	438
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 10,903	\$ 61,205	\$ 1,100,612

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	41	377	19,875
Collector Depositories.....	2,126	15,552	302,132
Tax and Loan Accounts.....	8,439	41,558	735,921
Inter-agency Transfers.....	297	3,719	42,685

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 56	\$ 143	\$ 1,823	\$ 2,022
Deposits:				
Taxes Received (Table IV).....	5	38	8,397	8,439
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	909	909
Depository Initiated.....	3	18	7,546	7,568
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 57	\$ 163	\$ 1,765	\$ 1,985

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 799	\$ 25,177	\$ 246,205
Business.....	788	2,715	55,824