



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 12, 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.....	\$ 23,961	\$ 24,043	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,987	1,985	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 30,948</b>	<b>\$ 31,028</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).....	\$ 24	\$ 186	\$ 5,102	Commodity Credit Corporation programs.....	\$ 27	\$ 270	\$ 14,814
Air Transport Security Fees.....	0	5	1,113	Defense Vendor Payments (EFT).....	1,570	11,021	207,359
Commodity Credit Corporation programs.....	47	369	5,470	Education Department programs.....	626	7,151	138,726
Customs and Certain Excise Taxes.....	77	506	18,728	Energy Department programs.....	163	1,259	22,038
Deposits by States:				Federal Employees Insurance Payments.....	337	1,881	34,689
Supplemental Security Income.....	2	25	2,431	Fed. Highway Administration programs.....	106	956	21,703
Unemployment.....	85	430	14,492	Federal Salaries (EFT).....	110	6,859	94,086
Education Department programs.....	113	648	14,318	Food and Nutrition Service (misc).....	411	3,820	52,002
Energy Department programs.....	5	124	3,921	GSA programs.....	66	916	11,006
Estate and Gift Taxes.....	139	314	1,894	Health and Human Services Grants (misc).....	288	4,534	62,782
Federal Reserve Earnings.....	0	1,133	43,213	Housing and Urban Development programs.....	229	4,218	42,914
Foreign Deposits, Military Sales.....	2	1,408	11,482	Interest on Treasury Securities.....	2	317	101,716
FTD's Received (Table IV).....	1,022	16,950	323,028	Justice Department programs.....	76	604	9,677
Housing and Urban Development programs.....	36	85	1,582	Labor Dept. prgms (excl. unemployment).....	45	665	8,559
Individual Income and Employment Taxes, Not Withheld.....	5,312	13,041	103,844	Medicaid.....	807	9,260	144,869
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,197	24,463	284,716
Justice Department programs.....	9	104	6,561	NASA programs.....	5	657	9,287
Postal Service.....	399	3,133	48,823	Postal Service Money Orders and Other.....	107	1,538	22,475
Public Debt Cash Issues (Table III-B).....	723	138,754	4,394,299	Public Debt Cash Redemp. (Table III-B).....	664	139,305	3,787,542
Other Deposits:				Social Security Benefits (EFT).....	37	22,459	317,938
Federal Housing Admin: Note Sales.....	52	825	7,586	Supple. Nutrition Assist. Program (SNAP).....	12	134	2,475
				Temporary Assistance for Needy Families (HHS).....	57	602	11,178
				Transportation Security Admin. (DHS).....	1	77	420
				Unemployment Insurance Benefits.....	654	3,691	68,055
				Veterans Affairs programs.....	119	1,553	21,465
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	65	393	5,115
				Interior.....	75	428	6,529
				IRS Tax Refunds Individual (EFT).....	412	18,065	194,374
				National Highway Traffic Safety Admin.....	1	20	486
				Thrift Savings Plan Transfer.....	144	1,430	13,239
<b>Total Other Deposits.....</b>	<b>52</b>	<b>2,548</b>	<b>129,079</b>	Unclassified.....	1,774	18,131	179,324
Change in Balance of Uncollected Funds.....	0	-2	-2	<b>Total, Other Withdrawals.....</b>	<b>2,472</b>	<b>62,275</b>	<b>653,754</b>
Transfers from Depositories.....	2,059	43,485	737,978	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>10,107</b>	<b>223,245</b>	<b>5,867,356</b>	<b>Total Federal Reserve Account.....</b>	<b>10,189</b>	<b>310,487</b>	<b>6,146,244</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,062	43,620	737,982	Transfers to Federal Reserve Account (Table V).....	2,059	43,485	737,978
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,109</b>	<b>\$ 223,381</b>	<b>\$ 5,867,360</b>
Total Tax and Loan Note Accounts (Table V).....	2,062	43,620	737,982	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,189</b>	<b>\$ 310,487</b>	<b>\$ 6,146,244</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 10,109</b>	<b>\$ 223,381</b>	<b>\$ 5,867,360</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -80</b>	<b>\$ -87,106</b>	<b>\$ -278,885</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.

**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.....	\$ 0	\$ 131,941	\$ 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.....	105	1,256	7,570	United States Savings Securities.....	42	356	5,872
Federal Financing Bank.....	0	0	0	Government Account Series.....	235,530	1,938,547	31,308,159
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	3	34	804	Foreign Series.....	0	0	1,200
Interest Increment.....	0	505	3,318	State and Local Series.....	2	3,936	60,927
Government Account Series.....	240,599	1,940,124	31,397,470	Other.....	620	5,070	85,385
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82				
Foreign Series.....	0	0	800				
State and Local Series.....	101	1,800	47,506				
Other.....	619	5,072	85,348				
Total Issues.....	\$ 241,427	\$ 2,080,731	\$ 35,807,072	Total Redemptions.....	\$ 236,194	\$ 2,077,852	\$ 35,095,701
				Net Change in Public Debt Outstanding.....	\$ 5,233	\$ 2,879	\$ 711,371

**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).....	\$ 241,427	\$ 2,080,731	\$ 35,807,072
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 (-).....	240,599	1,940,124	31,396,970
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	505	3,318
Inflation-Protected Securities Increment.....	105	1,256	7,392
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 723	\$ 138,754	\$ 4,394,299
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 236,194	\$ 2,077,852	\$ 35,095,701
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 (-).....	235,530	1,938,547	31,308,159
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 664	\$ 139,305	\$ 3,787,542

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 19,652,592	\$ 9,652,587	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,620,401	4,615,173	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,272,994	14,267,761	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,971	40,984	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.....	\$ 14,220,816	\$ 14,215,569	\$ 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.....	\$ 1,541	\$ 59,934	\$ 959,891
Individual Income Taxes.....	674	1,957	7,691
Railroad Retirement Taxes.....	1	156	2,604
Excise Taxes.....	425	674	33,631
Corporation Income Taxes.....	342	1,250	97,329
Federal Unemployment Taxes.....	15	103	2,272
Estate and Gift Taxes & Misc IRS Rpts.....	103	233	541
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 3,101	\$ 64,306	\$ 1,103,713

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	131	507	20,005
Collector Depositories.....	891	16,443	303,023
Tax and Loan Accounts.....	2,062	43,620	737,982
Inter-agency Transfers.....	18	3,736	42,702

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 57	\$ 163	\$ 1,765	\$ 1,985
Deposits:				
Taxes Received (Table IV).....	3	25	2,033	2,062
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	904	904
Depository Initiated.....	2	13	1,140	1,155
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 58	\$ 175	\$ 1,754	\$ 1,987

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 653	\$ 25,801	\$ 246,830
Business.....	482	3,195	56,305

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)).