



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 13, 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.....	\$ 24,772	\$ 23,961	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,032	1,987	1,852	1,983
Total Operating Balance.....	\$ 31,803	\$ 30,948	\$ 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	\$ 198	\$ 5,114	Commodity Credit Corporation programs.....	\$ 32	\$ 302	\$ 14,846
Air Transport Security Fees.....	0	5	1,113	Defense Vendor Payments (EFT).....	1,452	12,474	208,811
Commodity Credit Corporation programs.....	31	400	5,501	Education Department programs.....	600	7,752	139,326
Customs and Certain Excise Taxes.....	70	575	18,797	Energy Department programs.....	77	1,336	22,115
Deposits by States:				Federal Employees Insurance Payments.....	235	2,115	34,924
Supplemental Security Income.....	3	28	2,434	Fed. Highway Administration programs.....	112	1,068	21,815
Unemployment.....	80	510	14,571	Federal Salaries (EFT).....	69	6,928	94,154
Education Department programs.....	90	738	14,407	Food and Nutrition Service (misc).....	395	4,216	52,397
Energy Department programs.....	6	131	3,927	GSA programs.....	76	992	11,082
Estate and Gift Taxes.....	240	555	2,134	Health and Human Services Grants (misc).....	192	4,726	62,974
Federal Reserve Earnings.....	1,401	2,534	44,614	Housing and Urban Development programs.....	135	4,353	43,049
Foreign Deposits, Military Sales.....	3	1,410	11,485	Interest on Treasury Securities.....	1	318	101,717
FTD's Received (Table IV).....	3,360	20,310	326,389	Justice Department programs.....	86	690	9,764
GSE MBS Purchase Program Income 1/.....	7,325	7,325	37,058	Labor Dept. prgms (excl. unemployment).....	24	690	8,583
Housing and Urban Development programs.....	3	88	1,586	Medicaid.....	928	10,189	145,797
Individual Income and Employment Taxes, Not Withheld.....	2,117	15,158	105,961	Medicare.....	1,540	26,002	286,256
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	16	672	9,303
Justice Department programs.....	233	337	6,794	Postal Service Money Orders and Other.....	106	1,644	22,581
Postal Service.....	301	3,434	49,125	Public Debt Cash Redemp. (Table III-B).....	666	139,972	3,788,209
Public Debt Cash Issues (Table III-B).....	796	139,550	4,395,095	Social Security Benefits (EFT).....	9,173	31,628	327,108
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	15	148	2,489
Federal Employees Insurance Receipt.....	102	217	1,926	Temporary Assistance for Needy Families (HHS).....	14	616	11,193
TARP.....	16	375	63,943	Transportation Security Admin. (DHS).....	2	79	421
Thrift Savings Plan Transfer.....	77	464	7,514	Unemployment Insurance Benefits.....	551	4,242	68,606
				Veterans Affairs programs.....	129	1,681	21,593
				Other Withdrawals:			
				Interior.....	87	516	6,616
				IRS Tax Refunds Business (EFT).....	51	1,462	31,293
				IRS Tax Refunds Individual (EFT).....	417	18,452	194,761
				National Credit Union Administration.....	56	83	1,307
				National Highway Traffic Safety Admin.....	5	26	492
				State Department.....	53	295	4,859
				TARP.....	93	209	23,335
Total Other Deposits.....	195	2,744	129,274	Unclassified.....	1,856	19,993	2/210,918
Change in Balance of Uncollected Funds.....	2	-1	-1	Total, Other Withdrawals.....	2,620	64,901	686,113
Transfers from Depositories.....	3,790	47,274	741,768	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	20,056	243,302	5,917,145	Total Federal Reserve Account.....	19,246	329,733	6,195,223
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,834	47,454	741,816	Transfers to Federal Reserve Account (Table V).....	3,790	47,274	741,768
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	3,834	47,454	741,816				
Total Deposits (excluding transfers).....	\$ 20,101	\$ 243,482	\$ 5,917,194	Total Withdrawals (excluding transfers).....	\$ 19,246	\$ 329,733	\$ 6,195,223
				Net Change in Operating Cash Balance.....	\$ 855	\$ -86,251	\$ -278,030

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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

1/Includes income from asset sales and principal and interest payments. Additional information on Treasury's GSE MBS Program is available at <http://www.treasury.gov/resource-center/data-chart-center/Pages/mbs-purchase-program.aspx>.

2/Includes reclassification of \$29,733 million for new reporting on April 13, 2011 for GSE MBS Purchase Program Income.

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	\$ 131,941	\$ 2,680,339	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		0	0	0
Inflation-Protected Securities Increment	106	1,362	7,676	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	403	5,919
Nonmarketable:				Government Account Series	244,538	2,183,085	31,552,697
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	36	807	Domestic Series	0	0	82
Interest Increment	0	505	3,318	Foreign Series	0	0	1,200
Government Account Series	235,456	2,175,580	31,632,926	State and Local Series	0	3,936	60,927
Hope Bonds	0	0	0	Other	619	5,689	86,004
Domestic Series	0	0	82				
Foreign Series	0	0	800				
State and Local Series	177	1,977	47,682				
Other	617	5,689	85,965				
Total Issues	\$ 236,358	\$ 2,317,089	\$ 36,043,430	Total Redemptions	\$ 245,204	\$ 2,323,056	\$ 35,340,905
				Net Change in Public Debt Outstanding	\$ -8,846	\$ -5,967	\$ 702,524

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)	\$ 236,358	\$ 2,317,089	\$ 36,043,430
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 (-)	235,456	2,175,580	31,632,426
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	505	3,318
Inflation-Protected Securities Increment	106	1,362	7,498
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 796	\$ 139,550	\$ 4,395,095
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,204	\$ 2,323,056	\$ 35,340,905
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 (-)	244,538	2,183,085	31,552,697
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 666	\$ 139,972	\$ 3,788,209

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,652,809	\$ 9,652,592	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings	4,611,339	4,620,401	4,618,471	4,538,815
Total Public Debt Outstanding	14,264,147	14,272,994	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	40,957	40,971	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	\$ 14,211,984	\$ 14,220,816	\$ 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	\$ 5,612	\$ 65,546	\$ 965,503
Individual Income Taxes	633	2,591	8,325
Railroad Retirement Taxes	4	160	2,607
Excise Taxes	192	866	33,822
Corporation Income Taxes	669	1,919	97,998
Federal Unemployment Taxes	21	123	2,293
Estate and Gift Taxes & Misc IRS Rcpts	129	362	670
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 7,259	\$ 71,566	\$ 1,110,972

These Receipts were deposited in:

Federal Reserve Account:			
Directly	115	622	20,120
Collector Depositories	3,245	19,688	306,268
Tax and Loan Accounts	3,834	47,454	741,816
Inter-agency Transfers	65	3,801	42,767

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 175	\$ 1,754	\$ 1,987
Deposits:				
Taxes Received (Table IV)	6	58	3,771	3,834
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	873	873
Depository Initiated	5	32	2,880	2,917
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 200	\$ 1,772	\$ 2,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 595	\$ 26,365	\$ 247,394
Business	90	3,286	56,395