



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 14, 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.....	\$ 29,595	\$ 24,772	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,975	2,032	1,852	1,983
Total Operating Balance.....	\$ 36,569	\$ 31,803	\$ 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).....	\$ 8	\$ 206	\$ 5,122	Commodity Credit Corporation programs.....	\$ 18	\$ 320	\$ 14,864
Air Transport Security Fees.....	0	5	1,114	Defense Vendor Payments (EFT).....	1,691	14,165	210,503
Commodity Credit Corporation programs.....	37	437	5,538	Education Department programs.....	458	8,183	139,757
Customs and Certain Excise Taxes.....	107	682	18,904	Energy Department programs.....	217	1,553	22,332
Deposits by States:				Federal Employees Insurance Payments.....	519	2,634	35,443
Supplemental Security Income.....	6	34	2,440	Fed. Highway Administration programs.....	166	1,234	21,981
Unemployment.....	92	601	14,663	Federal Salaries (EFT).....	840	7,768	94,994
Education Department programs.....	122	860	14,529	Food and Nutrition Service (misc).....	333	4,548	52,729
Energy Department programs.....	8	138	3,935	GSA programs.....	132	1,123	11,213
Estate and Gift Taxes.....	70	625	2,204	Health and Human Services Grants (misc).....	329	5,055	63,302
Federal Reserve Earnings.....	0	2,534	44,614	Housing and Urban Development programs.....	263	4,616	43,312
Foreign Deposits, Military Sales.....	-34	1,376	11,450	Interest on Treasury Securities.....	1	319	101,717
FTD's Received (Table IV).....	3,901	24,211	330,289	Justice Department programs.....	41	731	9,804
GSE MBS Purchase Program Income %.....	0	7,325	37,058	Labor Dept. prgms (excl. unemployment).....	62	751	8,645
Housing and Urban Development programs.....	2	89	1,587	Medicaid.....	1,191	11,380	146,988
Individual Income and Employment Taxes, Not Withheld.....	1,581	16,749	107,552	Medicare.....	1,235	27,238	287,491
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	37	710	9,340
Justice Department programs.....	7	344	6,801	Postal Service Money Orders and Other.....	127	1,771	22,708
Postal Service.....	306	3,740	49,431	Public Debt Cash Redemp. (Table III-B).....	102,552	242,524	3,890,761
Public Debt Cash Issues (Table III-B).....	106,975	246,525	4,502,070	Social Security Benefits (EFT).....	41	31,668	327,147
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	118	266	2,607
Deposit Insurance Fund.....	583	1,083	9,743	Temporary Assistance for Needy Families (HHS).....	232	849	11,425
Federal Employees Insurance Receipt.....	81	298	2,007	Transportation Security Admin. (DHS).....	1	79	422
Medicare Premiums.....	61	441	12,027	Unemployment Insurance Benefits.....	299	4,541	68,906
TARP.....	299	674	64,241	Veterans Affairs programs.....	96	1,776	21,688
Other Withdrawals:				Centers for Disease Control.....	58	235	2,873
Families (HHS).....				Export-Import Bank.....	141	166	1,157
Transportation Security Admin. (DHS).....				IRS Tax Refunds Individual (EFT).....	431	18,880	195,189
Unemployment Insurance Benefits.....				Military Active Duty Pay (EFT).....	309	4,395	46,543
Veterans Affairs programs.....				National Highway Traffic Safety Admin.....	1	26	492
Other Withdrawals:				Thrift Savings Plan Transfer.....	58	1,507	13,316
Centers for Disease Control.....							
Export-Import Bank.....							
IRS Tax Refunds Individual (EFT).....							
Military Active Duty Pay (EFT).....							
National Highway Traffic Safety Admin.....							
Thrift Savings Plan Transfer.....							
Total Other Deposits.....	1,024	3,767	130,297	Unclassified.....	1,468	21,500	212,426
Change in Balance of Uncollected Funds.....	1	0	0				
Transfers from Depositories.....	4,078	51,352	745,846				
Total Federal Reserve Account.....	118,289	361,602	6,035,445	Total, Other Withdrawals.....	2,467	67,407	688,619
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	4,021	51,476	745,838				
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	113,466	443,210	6,308,700
Total Tax and Loan Note Accounts (Table V).....	4,021	51,476	745,838	Tax and Loan Note Accounts:			
Total Deposits (excluding transfers).....	\$ 118,233	\$ 361,725	\$ 6,035,437	Transfers to Federal Reserve Account (Table V).....	4,078	51,352	745,846
				Total Withdrawals (excluding transfers).....	\$ 113,466	\$ 443,210	\$ 6,308,700
				Net Change in Operating Cash Balance.....	\$ 4,766	\$ -81,485	\$ -273,263

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>.

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.....	\$ 101,791	\$ 231,734	\$ 3,368,095
Regular Series.....	\$ 105,792	\$ 237,733	\$ 2,786,131	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	1,466	7,780	United States Savings Securities.....	42	445	5,961
Federal Financing Bank.....	0	0	0	Government Account Series.....	236,809	2,419,894	31,789,506
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	3	39	809	Foreign Series.....	0	0	1,200
Interest Increment.....	0	505	3,318	State and Local Series.....	1	3,937	60,928
Government Account Series.....	238,905	2,414,485	31,871,830	Other.....	719	6,408	86,723
Hope Bonds.....	0	0	0				
Domestic Series.....	8	8	90				
Foreign Series.....	0	0	800				
State and Local Series.....	467	2,444	48,149				
Other.....	727	6,416	86,692				
Total Issues.....	\$ 346,006	\$ 2,663,096	\$ 36,389,436	Total Redemptions.....	\$ 339,362	\$ 2,662,418	\$ 35,680,267
				Net Change in Public Debt Outstanding.....	\$ 6,645	\$ 678	\$ 709,169

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).....	\$ 346,006	\$ 2,663,096	\$ 36,389,436
Premium on New Issues.....	0	0	2,440
Discount on New Issues:			
Bills (-).....	22	115	1,596
Bonds and Notes (-).....	0	0	5,959
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	238,905	2,414,485	31,871,330
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	505	3,318
Inflation-Protected Securities Increment.....	105	1,466	7,603
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 106,975	\$ 246,525	\$ 4,502,070
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 339,362	\$ 2,662,418	\$ 35,680,267
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 (-).....	236,809	2,419,894	31,789,506
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 102,552	\$ 242,524	\$ 3,890,761

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,657,636	\$ 9,652,809	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,613,156	4,611,339	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,270,792	14,264,147	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,964	40,957	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.....	\$ 14,218,621	\$ 14,211,984	\$ 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.....	\$ 1,960	\$ 67,506	\$ 967,463
Individual Income Taxes.....	944	3,534	9,268
Railroad Retirement Taxes.....	3	162	2,610
Excise Taxes.....	2,203	3,068	36,025
Corporation Income Taxes.....	1,552	3,470	99,549
Federal Unemployment Taxes.....	18	141	2,311
Estate and Gift Taxes & Misc IRS Rpts.....	1,248	1,609	1,917
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 7,926	\$ 79,492	\$ 1,118,899

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	1,042	1,664	21,163
Collector Depositories.....	2,858	22,546	309,126
Tax and Loan Accounts.....	4,021	51,476	745,838
Inter-agency Transfers.....	4	3,806	42,772

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 59	\$ 200	\$ 1,772	\$ 2,032
Deposits:				
Taxes Received (Table IV).....	4	41	3,976	4,021
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	997	997
Depository Initiated.....	3	24	3,054	3,081
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 60	\$ 217	\$ 1,698	\$ 1,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 601	\$ 26,962	\$ 247,991
Business.....	109	3,394	56,504

2/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).