



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 15, 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.....	\$ 58,267	\$ 29,595	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,953	1,975	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 65,220</b>	<b>\$ 36,569</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).....	\$ 46	\$ 252	\$ 5,168	Commodity Credit Corporation programs.....	\$ 24	\$ 344	\$ 14,888
Air Transport Security Fees.....	0	5	1,114	Defense Vendor Payments (EFT).....	1,695	15,860	212,197
Commodity Credit Corporation programs.....	31	468	5,569	Education Department programs.....	831	9,014	140,588
Customs and Certain Excise Taxes.....	60	742	18,964	Energy Department programs.....	196	1,749	22,528
Deposits by States:				Federal Employees Insurance Payments.....	171	2,805	35,613
Supplemental Security Income.....	5	38	2,445	Fed. Highway Administration programs.....	152	1,386	22,133
Unemployment.....	86	687	14,749	Federal Salaries (EFT).....	3,110	<sup>3/10,431</sup>	<sup>3/97,657</sup>
Education Department programs.....	57	917	14,586	Food and Nutrition Service (misc).....	391	4,939	53,121
Energy Department programs.....	36	175	3,971	GSA programs.....	96	1,219	11,309
Estate and Gift Taxes.....	100	725	2,305	Health and Human Services Grants (misc).....	994	6,049	64,297
Federal Reserve Earnings.....	0	2,534	44,614	Housing and Urban Development programs.....	135	4,752	43,447
Foreign Deposits, Military Sales.....	58	1,435	11,509	Interest on Treasury Securities.....	2,462	2,781	104,180
FTD's Received (Table IV).....	6,707	30,918	336,996	Justice Department programs.....	37	768	9,841
GSE MBS Purchase Program Income <sup>1/</sup> .....	1,180	8,505	38,237	Labor Dept. prgms (excl. unemployment).....	73	824	8,717
Housing and Urban Development programs.....	2	91	1,589	Medicaid.....	887	12,267	147,875
Individual Income and Employment Taxes, Not Withheld.....	3,409	<sup>2/20,255</sup>	<sup>2/111,058</sup>	Medicare.....	1,487	28,724	288,978
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	5	714	9,345
Justice Department programs.....	11	355	6,812	Postal Service Money Orders and Other.....	164	1,935	22,873
Postal Service.....	293	4,034	49,724	Postal Debt Cash Redemp. (Table III-B).....	48,670	291,194	3,939,431
Public Debt Cash Issues (Table III-B).....	70,766	317,291	4,572,836	Social Security Benefits (EFT).....	50	31,718	327,197
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	10	276	2,617
Export-Import Bank.....	86	102	898	Temporary Assistance for Needy Families (HHS).....	73	922	11,498
Medicare Premiums.....	79	520	12,106	Transportation Security Admin. (DHS).....	1	80	423
National Credit Union Administration.....	158	332	5,666	Unemployment Insurance Benefits.....	202	4,743	69,108
TARP.....	2	676	64,243	Veterans Affairs programs.....	123	1,899	21,811
Thrift Savings Plan Transfer.....	66	539	7,588	Other Withdrawals:			
Total Other Deposits.....	391	4,158	130,688	Federal Financing Bank.....	113	641	4,369
Change in Balance of Uncollected Funds.....	0	0	0	HHS Deposit Fund Transfers to States.....	<sup>4/73</sup>	245	1,272
Transfers from Depositories.....	19,816	71,168	765,662	Interior.....	53	604	6,704
Total Federal Reserve Account.....	103,054	464,753	6,138,596	IRS Tax Refunds Individual (EFT).....	8,201	27,080	203,388
Tax and Loan Note Accounts:				Military Active Duty Pay (EFT).....	1,718	<sup>3/6,560</sup>	<sup>3/48,708</sup>
FTD's Received (Table IV).....	19,794	71,270	765,632	National Highway Traffic Safety Admin.....	1	28	494
Transfers from Federal Reserve Account (Table V).....	0	0	0	Pmt. to Resolution Funding Corp (Treas).....	640	640	1,668
Total Tax and Loan Note Accounts (Table V).....	19,794	71,270	765,632	TARP.....	47	256	23,382
Total Deposits (excluding transfers).....	\$ 103,032	\$ 464,854	\$ 6,138,566	Thrift Savings Plan Transfer.....	197	1,703	13,512
				Unclassified.....	1,300	23,344	214,270
				Total, Other Withdrawals.....	12,344	80,295	701,507
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	74,382	517,689	6,383,179
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	19,816	71,168	765,662
				Total Withdrawals (excluding transfers).....	\$ 74,382	\$ 517,689	\$ 6,383,179
				Net Change in Operating Cash Balance.....	\$ 28,651	\$ -52,834	\$ -244,613

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790.

<sup>1/</sup>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>.

<sup>2/</sup>Includes a reclassification of \$97 million that was previously reported as unclassified.

<sup>3/</sup>Includes a reclassification of \$447 million from Federal Salaries (EFT) to Military Active Duty Pay (EFT).

<sup>4/</sup>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
Bills:							
Regular Series	\$ 0	\$ 237,733	\$ 2,786,131		\$ 25,000	\$ 256,735	\$ 3,393,096
Cash Management Series	0	0	498,011		22,439	22,439	390,209
Notes	55,610	55,610	1,046,557		0	0	1
Bonds	13,640	13,640	108,517		0	0	0
Inflation-Protected Securities Increment	106	1,572	7,886				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					48	492	6,009
Government Account Series					236,603	2,656,497	32,026,109
Hope Bonds					0	0	0
Domestic Series					8	8	90
Foreign Series					0	0	1,200
State and Local Series					549	4,487	61,478
Other					626	7,033	87,348
<b>Total Issues</b>	<b>\$ 319,817</b>	<b>\$ 2,982,913</b>	<b>\$ 36,709,253</b>	<b>Total Redemptions</b>	<b>\$ 285,273</b>	<b>\$ 2,947,691</b>	<b>\$ 35,965,540</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 34,544</b>	<b>\$ 35,222</b>	<b>\$ 743,714</b>

**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)	\$ 319,817	\$ 2,982,913	\$ 36,709,253
Premium on New Issues	721	721	3,161
Discount on New Issues:			
Bills (-)	0	115	1,596
Bonds and Notes (-)	30	30	5,989
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	249,637	2,664,121	32,120,967
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	505	3,318
Inflation-Protected Securities Increment	106	1,572	7,708
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 70,766	\$ 317,291	\$ 4,572,836
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 285,273	\$ 2,947,691	\$ 35,965,540
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 (-)	236,603	2,656,497	32,026,109
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 48,670	\$ 291,194	\$ 3,939,431

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,679,203	\$ 9,657,636	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings	4,626,134	4,613,156	4,618,471	4,538,815
Total Public Debt Outstanding	14,305,337	14,270,792	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	488
Unamortized Discount	40,951	40,964	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 14,253,179</b>	<b>\$ 14,218,621</b>	<b>\$ 14,217,862</b>	<b>\$ 13,510,840</b>
<b>Statutory Debt Limit</b>	<b>\$ 14,294,000</b>	<b>\$ 14,294,000</b>	<b>\$ 14,294,000</b>	<b>\$ 14,294,000</b>

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	\$ 7,712	\$ 75,218	\$ 975,175
Individual Income Taxes	3,084	6,618	12,352
Railroad Retirement Taxes	8	171	2,618
Excise Taxes	32	3,101	36,057
Corporation Income Taxes	16,287	19,757	115,836
Federal Unemployment Taxes	44	185	2,354
Estate and Gift Taxes & Misc IRS Rpts.	3	1,613	1,921
Change in Balance of Unclassified Taxes	0	0	-245
<b>Total</b>	<b>\$ 27,170</b>	<b>\$ 106,662</b>	<b>\$ 1,146,068</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	9	1,673	21,171
Collector Depositories	6,698	29,245	315,825
Tax and Loan Accounts	19,794	71,270	765,632
Inter-agency Transfers	669	4,474	43,440

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 217	\$ 1,698	\$ 1,975
Deposits:				
Taxes Received (Table IV)	16	145	19,633	19,794
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	1,757	1,757
Depository Initiated	12	95	17,951	18,059
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
<b>Closing Balance Today</b>	<b>\$ 64</b>	<b>\$ 267</b>	<b>\$ 1,622</b>	<b>\$ 1,953</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,579	\$ 38,540	\$ 259,569
Business	62	3,457	56,566

5/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)).