



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 18, 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.....	\$ 88,841	\$ 58,267	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,911	1,953	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 95,752</b>	<b>\$ 65,220</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).....	\$ 19	\$ 271	\$ 5,187	Commodity Credit Corporation programs.....	\$ 65	\$ 409	\$ 14,953
Air Transport Security Fees.....	2	7	1,115	Defense Vendor Payments (EFT).....	1,389	17,248	213,586
Commodity Credit Corporation programs.....	27	495	5,596	Education Department programs.....	623	9,637	141,211
Customs and Certain Excise Taxes.....	73	816	19,038	Energy Department programs.....	86	1,835	22,614
Deposits by States:				Federal Employees Insurance Payments.....	160	2,964	35,773
Supplemental Security Income.....	3	41	2,448	Fed. Highway Administration programs.....	103	1,489	22,236
Unemployment.....	137	824	14,885	Federal Salaries (EFT).....	1,380	11,811	99,037
Education Department programs.....	92	1,009	14,679	Food and Nutrition Service (misc).....	658	5,597	53,779
Energy Department programs.....	16	190	3,987	GSA programs.....	66	1,285	11,375
Estate and Gift Taxes.....	272	997	2,577	Health and Human Services Grants (misc).....	237	<sup>3</sup> /5,793	<sup>3</sup> /56,827
Federal Reserve Earnings.....	0	2,534	44,614	Housing and Urban Development programs.....	153	4,904	43,600
Foreign Deposits, Military Sales.....	76	1,510	11,585	Interest on Treasury Securities.....	1	2,782	104,181
FTD's Received (Table IV).....	8,675	39,593	345,671	Justice Department programs.....	43	811	9,884
GSE MBS Purchase Program Income <sup>1</sup> .....	0	8,505	38,237	Labor Dept. prgms (excl. unemployment).....	32	856	8,749
Housing and Urban Development programs.....	1	92	1,590	Medicaid.....	665	<sup>3</sup> /13,425	<sup>3</sup> /156,246
Individual Income and Employment Taxes, Not Withheld.....	5,390	<sup>2</sup> /25,706	<sup>2</sup> /116,509	Medicare.....	1,295	30,019	290,273
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	16	730	9,361
Justice Department programs.....	32	386	6,843	Postal Service Money Orders and Other.....	255	2,190	23,127
Postal Service.....	405	4,439	50,129	Postal Debt Cash Redemp. (Table III-B).....	724	291,918	3,940,155
Public Debt Cash Issues (Table III-B).....	776	318,067	4,573,612	Social Security Benefits (EFT).....	57	31,771	327,251
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	25	301	2,642
Defense Finance & Accounting Service.....	63	330	3,594	Temporary Assistance for Needy Families (HHS).....	45	967	11,543
Federal Employees Insurance Receipt.....	64	375	2,085	Transportation Security Admin. (DHS).....	1	81	424
Federal Housing Admin: Note Sales.....	53	996	7,757	Unemployment Insurance Benefits.....	460	5,203	69,568
Railroad Unemployment Ins.....	1	2	63	Veterans Affairs programs.....	216	2,114	22,026
				Other Withdrawals:			
				Deposit Insurance Fund.....	237	397	6,559
				IRS Tax Refunds Business (EFT).....	62	1,552	31,383
				IRS Tax Refunds Individual (EFT).....	706	27,768	204,077
				National Highway Traffic Safety Admin.....	5	33	499
				Thrift Savings Plan Transfer.....	160	1,863	13,672
<b>Total Other Deposits.....</b>	<b>181</b>	<b>4,339</b>	<b>130,869</b>	Unclassified.....	1,993	25,403	216,329
Change in Balance of Uncollected Funds.....	-6	-6	-5				
Transfers from Depositories.....	26,319	97,487	791,981	Total, Other Withdrawals.....	3,163	83,523	704,735
<b>Total Federal Reserve Account.....</b>	<b>42,489</b>	<b>507,303</b>	<b>6,181,147</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>11,915</b>	<b>529,665</b>	<b>6,395,155</b>
FTD's Received (Table IV).....	26,277	97,546	791,909	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	26,319	97,487	791,981
Total Tax and Loan Note Accounts (Table V).....	26,277	97,546	791,909				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 42,447</b>	<b>\$ 507,363</b>	<b>\$ 6,181,074</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,915</b>	<b>\$ 529,665</b>	<b>\$ 6,395,155</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 30,532</b>	<b>\$ -22,303</b>	<b>\$ -214,081</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 (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.

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 an adjustment of \$62 million that was previously reported as unclassified transactions.

3/Includes a reclassification of \$493 million for MTD and \$7,706 million for FYTD from Health and Human Services Grants (misc) to Medicaid.

**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	\$ 256,735	\$ 3,393,096
Regular Series.....	\$ 0	\$ 237,733	\$ 2,786,131	Notes.....	0	22,439	390,209
Cash Management Series.....	0	0	498,011	Bonds.....	0	0	1
Notes.....	0	55,610	1,046,557	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,640	108,517	Nonmarketable:			
Inflation-Protected Securities Increment.....	305	1,877	8,191	United States Savings Securities.....	47	540	6,056
Federal Financing Bank.....	0	0	0	Government Account Series.....	241,382	2,897,879	32,267,491
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	8	90
Cash Issue Price.....	4	48	818	Foreign Series.....	0	0	1,200
Interest Increment.....	0	505	3,318	State and Local Series.....	52	4,539	61,530
Government Account Series.....	244,848	2,908,969	32,366,314	Other.....	625	7,658	87,973
Hope Bonds.....	0	0	1				
Domestic Series.....	0	8	90				
Foreign Series.....	0	0	800				
State and Local Series.....	150	2,788	48,493				
Other.....	623	7,664	87,940				
Total Issues.....	\$ 245,929	\$ 3,228,842	\$ 36,955,182	Total Redemptions.....	\$ 242,106	\$ 3,189,797	\$ 36,207,646
				Net Change in Public Debt Outstanding.....	\$ 3,823	\$ 39,045	\$ 747,536

**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).....	\$ 245,929	\$ 3,228,842	\$ 36,955,182
Premium on New Issues.....	0	722	3,161
Discount on New Issues:			
Bills (-).....	0	115	1,596
Bonds and Notes (-).....	0	30	5,989
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	244,848	2,908,969	32,365,814
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	505	3,318
Inflation-Protected Securities Increment.....	305	1,877	8,013
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 776	\$ 318,067	\$ 4,573,612
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 242,106	\$ 3,189,797	\$ 36,207,646
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 (-).....	241,382	2,897,879	32,267,491
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 724	\$ 291,918	\$ 3,940,155

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,679,523	\$ 9,679,203	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,629,636	4,626,134	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,309,159	14,305,337	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,910	40,951	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.....	\$ 14,257,042	\$ 14,253,179	\$ 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.....	\$ 19,259	\$ 94,477	\$ 994,434
Individual Income Taxes.....	5,472	12,090	17,824
Railroad Retirement Taxes.....	66	236	2,684
Excise Taxes.....	14	3,114	36,071
Corporation Income Taxes.....	10,048	29,805	125,884
Federal Unemployment Taxes.....	27	212	2,382
Estate and Gift Taxes & Misc IRS Rcpts.....	149	1,761	2,069
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 35,034	\$ 141,696	\$ 1,181,103
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	148	1,821	21,320
Collector Depositories.....	8,527	37,771	324,351
Tax and Loan Accounts.....	26,277	97,546	791,909
Inter-agency Transfers.....	83	4,557	43,523

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 64	\$ 267	\$ 1,622	\$ 1,953
Deposits:				
Taxes Received (Table IV).....	11	117	26,148	26,277
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	1,831	1,831
Depository Initiated.....	10	98	24,380	24,488
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 286	\$ 1,559	\$ 1,911

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 886	\$ 39,409	\$ 260,438
Business.....	194	3,651	56,761

4/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)).