



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 19, 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.....	\$ 106,477	\$ 88,841	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,019	1,911	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 113,495</b>	<b>\$ 95,752</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).....	\$ 23	\$ 294	\$ 5,210	Commodity Credit Corporation programs.....	\$ 13	\$ 422	\$ 14,966
Air Transport Security Fees.....	0	7	1,116	Defense Vendor Payments (EFT).....	1,722	<sup>2</sup> /18,867	<sup>2</sup> /215,204
Commodity Credit Corporation programs.....	44	539	5,641	Education Department programs.....	720	10,357	141,932
Customs and Certain Excise Taxes.....	82	898	19,120	Energy Department programs.....	107	1,943	22,721
Deposits by States:				Federal Employees Insurance Payments.....	189	3,153	35,962
Supplemental Security Income.....	2	43	2,449	Fed. Highway Administration programs.....	116	1,605	22,352
Unemployment.....	182	1,006	15,068	Federal Salaries (EFT).....	437	<sup>3</sup> /11,943	<sup>3</sup> /99,170
Education Department programs.....	111	1,120	14,789	Food and Nutrition Service (misc).....	377	5,974	54,156
Energy Department programs.....	15	206	4,002	GSA programs.....	0	1,285	11,374
Estate and Gift Taxes.....	597	1,594	3,173	Health and Human Services Grants (misc).....	243	6,030	57,064
Federal Reserve Earnings.....	0	2,534	44,614	Housing and Urban Development programs.....	245	5,149	43,844
Foreign Deposits, Military Sales.....	3	1,514	11,588	Interest on Treasury Securities.....	2	2,784	104,183
FTD's Received (Table IV).....	2,035	41,627	347,706	Justice Department programs.....	46	856	9,930
GSE MBS Purchase Program Income <sup>1</sup> / <sub>4</sub> .....	0	8,530	38,263	Labor Dept. prgms (excl. unemployment).....	46	902	8,796
Housing and Urban Development programs.....	1	93	1,591	Medicaid.....	663	14,087	156,909
Individual Income and Employment Taxes, Not Withheld.....	20,836	46,542	137,345	Medicare.....	1,652	31,672	291,925
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	12	742	9,373
Justice Department programs.....	6	393	6,850	Postal Service Money Orders and Other.....	152	2,342	23,279
Postal Service.....	413	4,852	50,542	Postal Debt Cash Redemp. (Table III-B).....	661	292,579	3,940,816
Public Debt Cash Issues (Table III-B).....	868	318,935	4,574,480	Social Security Benefits (EFT).....	46	31,814	327,293
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	9	310	2,651
Families (HHS).....				Temporary Assistance for Needy Families (HHS).....	25	992	11,568
Transportation Security Admin. (DHS).....				Unemployment Insurance Benefits.....	650	5,853	70,218
Veterans Affairs programs.....				Veterans Affairs programs.....	112	2,224	22,137
Other Withdrawals:				Agriculture.....	114	639	6,260
Centers for Disease Control.....				Centers for Disease Control.....	66	337	2,975
Federal Financing Bank.....				Federal Financing Bank.....	107	747	4,475
IRS Tax Refunds Business (EFT).....				IRS Tax Refunds Business (EFT).....	378	1,930	31,761
IRS Tax Refunds Individual (EFT).....				IRS Tax Refunds Individual (EFT).....	495	28,256	204,565
National Highway Traffic Safety Admin.....				National Highway Traffic Safety Admin.....	3	36	502
TARP.....				TARP.....	228	484	23,610
Thrift Savings Plan Transfer.....				Thrift Savings Plan Transfer.....	50	1,913	13,722
<b>Total Other Deposits.....</b>	<b>0</b>	<b>4,339</b>	<b>130,869</b>	Unclassified.....	1,620	27,469	218,395
Change in Balance of Uncollected Funds.....	-7	-13	-13	<b>Total, Other Withdrawals.....</b>	<b>3,060</b>	<b>87,029</b>	<b>708,241</b>
Transfers from Depositories.....	3,730	101,217	795,711	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>28,942</b>	<b>536,271</b>	<b>6,210,114</b>	<b>Total Federal Reserve Account.....</b>	<b>11,306</b>	<b>540,997</b>	<b>6,406,487</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,837	101,384	795,746	Transfers to Federal Reserve Account (Table V).....	3,730	101,217	795,711
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 11,306</b>	<b>\$ 540,997</b>	<b>\$ 6,406,487</b>
Total Tax and Loan Note Accounts (Table V).....	3,837	101,384	795,746	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 17,743</b>	<b>\$ -4,559</b>	<b>\$ -196,338</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 29,049</b>	<b>\$ 536,438</b>	<b>\$ 6,210,149</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/reclassification of \$103 million to Military Active Duty Pay (EFT) that was reported for April 14, 2011.

3/Includes an adjustment/reclassification of \$305 million to Military Active Duty Pay (EFT) that was reported for April 14, 2011.

**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	55,609	1,046,557	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,640	108,517	Nonmarketable:			
Inflation-Protected Securities Increment.....	102	1,978	8,293	United States Savings Securities.....	40	579	6,095
Federal Financing Bank.....	0	0	0	Government Account Series.....	241,274	3,139,154	32,508,766
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	8	90
Cash Issue Price.....	4	52	822	Foreign Series.....	0	0	1,200
Interest Increment.....	0	506	3,319	State and Local Series.....	0	4,539	61,530
Government Account Series.....	252,275	3,161,244	32,618,589	Other.....	622	8,280	88,595
Hope Bonds.....	0	0	1				
Domestic Series.....	0	8	90				
Foreign Series.....	0	0	800				
State and Local Series.....	244	3,032	48,737				
Other.....	621	8,285	88,561				
Total Issues.....	\$ 253,245	\$ 3,482,087	\$ 37,208,427	Total Redemptions.....	\$ 241,936	\$ 3,431,733	\$ 36,449,582
				Net Change in Public Debt Outstanding.....	\$ 11,309	\$ 50,354	\$ 758,846

**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).....	\$ 253,245	\$ 3,482,087	\$ 37,208,427
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 (-).....	252,275	3,161,244	32,618,089
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	506	3,319
Inflation-Protected Securities Increment.....	102	1,978	8,115
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 868	\$ 318,935	\$ 4,574,480
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 241,936	\$ 3,431,733	\$ 36,449,582
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 (-).....	241,274	3,139,154	32,508,766
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 661	\$ 292,579	\$ 3,940,816

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,680,022	\$ 9,679,523	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,640,447	4,629,636	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,320,469	14,309,159	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,896	40,910	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.....	\$ 14,268,365	\$ 14,257,042	\$ 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.....	\$ 2,377	\$ 96,854	\$ 996,811
Individual Income Taxes.....	3,809	15,899	21,633
Railroad Retirement Taxes.....	1	237	2,685
Excise Taxes.....	16	3,130	36,087
Corporation Income Taxes.....	161	29,966	126,045
Federal Unemployment Taxes.....	19	232	2,401
Estate and Gift Taxes & Misc IRS Rcpts.....	192	1,954	2,262
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 6,575	\$ 148,270	\$ 1,187,677

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	304	2,125	21,623
Collector Depositories.....	1,731	39,502	326,082
Tax and Loan Accounts.....	3,837	101,384	795,746
Inter-agency Transfers.....	703	5,259	44,225

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 66	\$ 286	\$ 1,559	\$ 1,911
Deposits:				
Taxes Received (Table IV).....	5	50	3,782	3,837
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	1,057	1,057
Depository Initiated.....	5	37	2,630	2,673
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 66	\$ 299	\$ 1,654	\$ 2,019

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 765	\$ 40,167	\$ 261,196
Business.....	983	4,634	57,744