



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 20, 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.....	\$ 113,160	\$ 106,477	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,046	2,019	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 120,206</b>	<b>\$ 113,495</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).....	\$ 24	\$ 318	\$ 5,234	Commodity Credit Corporation programs.....	\$ 39	\$ 462	\$ 15,005
Air Transport Security Fees.....	1	8	1,116	Defense Vendor Payments (EFT).....	1,470	<sup>3</sup> /19,890	<sup>3</sup> /216,228
Commodity Credit Corporation programs.....	37	577	5,678	Education Department programs.....	490	10,848	142,422
Customs and Certain Excise Taxes.....	95	993	19,215	Energy Department programs.....	73	2,015	22,794
Deposits by States:				Federal Employees Insurance Payments.....	215	3,368	36,177
Supplemental Security Income.....	3	46	2,452	Fed. Highway Administration programs.....	94	1,699	22,446
Unemployment.....	166	1,172	15,234	Federal Salaries (EFT).....	98	<sup>4</sup> /12,491	<sup>4</sup> /99,717
Education Department programs.....	58	1,178	14,847	Food and Nutrition Service (misc).....	353	6,327	54,508
Energy Department programs.....	68	274	4,070	GSA programs.....	8	1,293	11,383
Estate and Gift Taxes.....	569	2,163	3,742	Health and Human Services Grants (misc).....	225	6,255	57,289
Federal Reserve Earnings.....	2,032	4,565	46,646	Housing and Urban Development programs.....	132	5,281	43,977
Foreign Deposits, Military Sales.....	5	1,518	11,593	Interest on Treasury Securities.....	1	2,785	104,184
FTD's Received (Table IV).....	4,530	46,158	352,236	Justice Department programs.....	38	894	9,968
GSE MBS Purchase Program Income <sup>1</sup> / <sub>4</sub> .....	0	8,530	38,263	Labor Dept. prgms (excl. unemployment).....	39	941	8,835
Housing and Urban Development programs.....	0	94	1,591	Medicaid.....	746	14,833	157,655
Individual Income and Employment Taxes, Not Withheld.....	12,048	<sup>2</sup> /58,766	<sup>2</sup> /149,568	Medicare.....	1,593	33,265	293,518
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	26	768	9,398
Justice Department programs.....	11	404	6,861	Postal Service Money Orders and Other.....	105	2,447	23,384
Postal Service.....	335	5,187	50,877	Public Debt Cash Redemp. (Table III-B).....	663	293,243	3,941,479
Public Debt Cash Issues (Table III-B).....	763	319,698	4,575,243	Social Security Benefits (EFT).....	9,023	40,834	336,313
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	9	319	2,660
Medicare Premiums.....	213	801	12,387	Temporary Assistance for Needy Families (HHS).....	22	1,014	11,590
TARP.....	71	748	64,315	Transportation Security Admin. (DHS).....	1	82	425
				Unemployment Insurance Benefits.....	511	6,364	70,728
				Veterans Affairs programs.....	132	2,356	22,268
				Other Withdrawals:			
Total Other Deposits.....	284	4,623	131,153	Agency for Internat'l Development.....	409	1,052	8,269
Change in Balance of Uncollected Funds.....	3	-10	-10	Deposit Insurance Fund.....	98	496	6,658
Transfers from Depositories.....	4,891	106,108	800,601	Federal Aviation Administration.....	54	419	4,605
				Federal Transit Admin.....	84	565	6,160
Total Federal Reserve Account.....	25,924	562,370	6,236,213	Interior.....	72	750	6,850
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT).....	51	1,978	31,809
FTD's Received (Table IV).....	4,918	106,301	800,664	IRS Tax Refunds Individual (EFT).....	549	28,803	205,112
Transfers from Federal Reserve Account (Table V).....	0	0	0	National Highway Traffic Safety Admin.....	1	37	503
Total Tax and Loan Note Accounts (Table V).....	4,918	106,301	800,664	Thrift Savings Plan Transfer.....	157	2,070	13,880
Total Deposits (excluding transfers).....	\$ 25,951	\$ 562,564	\$ 6,236,276	Unclassified.....	1,656	29,303	220,228
				Total, Other Withdrawals.....	3,132	90,338	711,550
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	19,240	560,413	6,425,903
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,891	106,108	800,601
				Total Withdrawals (excluding transfers).....	\$ 19,240	\$ 560,413	\$ 6,425,903
				Net Change in Operating Cash Balance.....	\$ 6,710	\$ 2,151	\$ -189,627

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 reclassification of \$176 million that was previously reported as unclassified transactions.

3/Includes an adjustment/reclassification of \$447 million to Federal Salaries (EFT) that was reported for April 14, 2011.

4/Includes an adjustment/reclassification of \$451 million to Defense Vendors Payments (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	2,080	8,394	United States Savings Securities.....	39	618	6,134
Federal Financing Bank.....	0	0	0	Government Account Series.....	250,381	3,389,535	32,759,147
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	8	90
Cash Issue Price.....	3	55	825	Foreign Series.....	0	0	1,200
Interest Increment.....	1	506	3,319	State and Local Series.....	4	4,543	61,533
Government Account Series.....	244,507	3,405,751	32,863,097	Other.....	621	8,900	89,216
Hope Bonds.....	0	0	0				
Domestic Series.....	0	8	90	Total Issues.....	\$ 245,373	\$ 3,727,459	\$ 37,453,800
Foreign Series.....	0	0	800	Total Redemptions.....	\$ 251,044	\$ 3,682,777	\$ 36,700,626
State and Local Series.....	140	3,172	48,877	Net Change in Public Debt Outstanding.....	\$ -5,672	\$ 44,682	\$ 753,174
Other.....	620	8,904	89,181				

**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).....	\$ 245,373	\$ 3,727,459	\$ 37,453,800
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 (-).....	244,507	3,405,751	32,862,597
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	506	3,319
Inflation-Protected Securities Increment.....	102	2,080	8,217
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 763	\$ 319,698	\$ 4,575,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 251,044	\$ 3,682,777	\$ 36,700,626
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 (-).....	250,381	3,389,535	32,759,147
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 663	\$ 293,243	\$ 3,941,479

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,680,053	\$ 9,680,022	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,634,744	4,640,447	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,314,797	14,320,469	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	488
Unamortized Discount.....	40,883	40,896	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.....	\$ 14,262,707	\$ 14,268,365	\$ 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.....	\$ 7,518	\$ 104,372	\$ 1,004,329
Individual Income Taxes.....	1,923	17,821	23,555
Railroad Retirement Taxes.....	8	245	2,693
Excise Taxes.....	10	3,141	36,098
Corporation Income Taxes.....	3	29,969	126,048
Federal Unemployment Taxes.....	24	255	2,425
Estate and Gift Taxes & Misc IRS Rcpts.....	-28	1,926	2,234
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 9,459	\$ 157,729	\$ 1,197,136

These Receipts were deposited in:  
 Federal Reserve Account:  
 Directly..... 69 2,195 21,693  
 Collector Depositories..... 4,461 43,963 330,543  
 Tax and Loan Accounts..... 4,918 106,301 800,664  
 Inter-agency Transfers..... 11 5,270 44,236

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 66	\$ 299	\$ 1,654	\$ 2,019
Deposits:				
Taxes Received (Table IV).....	9	75	4,833	4,918
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.....	66	299	731	1,096
Depository Initiated.....	2	13	3,779	3,794
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 62	\$ 1,977	\$ 2,046

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 765	\$ 40,930	\$ 261,959
Business.....	96	4,728	57,837

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)).