



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 22, 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.....	\$ 91,219	\$ 90,067	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,026	2,009	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 98,245</b>	<b>\$ 97,076</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).....	\$ 10	\$ 369	\$ 5,285	Commodity Credit Corporation programs.....	\$ 13	\$ 489	\$ 15,032
Air Transport Security Fees.....	0	9	1,117	Defense Vendor Payments (EFT).....	1,808	23,355	219,692
Commodity Credit Corporation programs.....	26	639	5,740	Education Department programs.....	501	11,731	143,306
Customs and Certain Excise Taxes.....	1,349	2,439	20,661	Energy Department programs.....	133	2,376	23,155
Deposits by States:				Federal Employees Insurance Payments.....	174	3,751	36,559
Supplemental Security Income.....	3	54	2,460	Fed. Highway Administration programs.....	130	1,982	22,729
Unemployment.....	208	1,540	15,602	Federal Salaries (EFT).....	67	13,350	100,577
Education Department programs.....	64	1,407	15,076	Food and Nutrition Service (misc).....	250	6,876	55,058
Energy Department programs.....	23	321	4,117	GSA programs.....	13	1,364	11,454
Estate and Gift Taxes.....	595	3,659	5,239	Health and Human Services Grants (misc).....	249	6,797	57,831
Federal Reserve Earnings.....	0	4,565	46,646	Housing and Urban Development programs.....	129	5,535	44,230
Foreign Deposits, Military Sales.....	6	1,538	11,612	Interest on Treasury Securities.....	1	2,787	104,186
FTD's Received (Table IV).....	1,461	48,468	354,547	Justice Department programs.....	40	981	10,054
GSE MBS Purchase Program Income 1/.....	0	8,530	38,263	Labor Dept. prgms (excl. unemployment).....	36	1,033	8,926
Housing and Urban Development programs.....	0	173	1,670	Medicaid.....	434	16,983	159,805
Individual Income and Employment Taxes, Not Withheld.....	12,679	83,599	174,402	Medicare.....	1,691	36,530	296,783
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	84	900	9,530
Justice Department programs.....	13	423	6,880	Postal Service Money Orders and Other.....	109	2,683	23,620
Postal Service.....	289	5,795	51,486	Postal Debt Cash Redemp. (Table III-B).....	745	423,073	4,071,310
Public Debt Cash Issues (Table III-B).....	797	419,806	4,675,352	Social Security Benefits (EFT).....	56	40,933	336,413
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	340	2,681
Medicare Premiums.....	132	1,302	12,889	Temporary Assistance for Needy Families (HHS).....	19	1,130	11,706
				Transportation Security Admin. (DHS).....	1	84	427
				Unemployment Insurance Benefits.....	222	6,888	71,253
				Veterans Affairs programs.....	123	2,580	22,492
				Other Withdrawals:			
				Federal Transit Admin.....	61	706	6,301
				HHS Deposit Fund Transfers to States.....	2/70	315	1,343
				IRS Tax Refunds Business (EFT).....	77	2,201	32,032
				IRS Tax Refunds Individual (EFT).....	10,535	39,918	216,227
				National Highway Traffic Safety Admin.....	6	44	510
<b>Total Other Deposits.....</b>	<b>132</b>	<b>5,395</b>	<b>131,926</b>	Unclassified.....	1,434	32,147	223,073
Change in Balance of Uncollected Funds.....	0	-5	-5	<b>Total, Other Withdrawals.....</b>	<b>12,184</b>	<b>104,824</b>	<b>726,036</b>
Transfers from Depositories.....	2,722	110,646	805,140	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>20,377</b>	<b>699,372</b>	<b>6,373,215</b>	<b>Total Federal Reserve Account.....</b>	<b>19,226</b>	<b>719,356</b>	<b>6,584,846</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,739	110,820	805,182	Transfers to Federal Reserve Account (Table V).....	2,722	110,646	805,140
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 19,226</b>	<b>\$ 719,356</b>	<b>\$ 6,584,846</b>
Total Tax and Loan Note Accounts (Table V).....	2,739	110,820	805,182	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,168</b>	<b>\$ -19,810</b>	<b>\$ -211,588</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 20,394</b>	<b>\$ 699,546</b>	<b>\$ 6,373,258</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/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:				Bills.....	\$ 0	\$ 385,021	\$ 3,521,383
Regular Series.....	\$ 0	\$ 336,019	\$ 2,884,416	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	2,283	8,598	United States Savings Securities.....	36	693	6,209
Federal Financing Bank.....	0	0	0	Government Account Series.....	240,795	3,874,156	33,243,768
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	8	90
Cash Issue Price.....	4	62	832	Foreign Series.....	0	0	1,200
Interest Increment.....	1	507	3,320	State and Local Series.....	53	4,626	61,617
Government Account Series.....	243,095	3,898,315	33,355,661	Other.....	657	10,286	90,601
Hope Bonds.....	0	0	1				
Domestic Series.....	0	8	90				
Foreign Series.....	0	0	800				
State and Local Series.....	140	3,593	49,299				
Other.....	653	10,320	90,596				
Total Issues.....	\$ 243,994	\$ 4,320,357	\$ 38,046,697	Total Redemptions.....	\$ 241,540	\$ 4,297,228	\$ 37,315,077
				Net Change in Public Debt Outstanding.....	\$ 2,454	\$ 23,128	\$ 731,620

**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).....	\$ 243,994	\$ 4,320,357	\$ 38,046,697
Premium on New Issues.....	0	722	3,161
Discount on New Issues:			
Bills (-).....	0	136	1,617
Bonds and Notes (-).....	0	30	5,989
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	243,095	3,898,315	33,355,161
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	1	507	3,320
Inflation-Protected Securities Increment.....	102	2,283	8,420
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 797	\$ 419,806	\$ 4,675,352
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 241,540	\$ 4,297,228	\$ 37,315,077
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 (-).....	240,795	3,874,156	33,243,768
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 745	\$ 423,073	\$ 4,071,310

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,650,617	\$ 9,650,448	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,642,625	4,640,341	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,293,243	14,290,789	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	488	488
Unamortized Discount.....	40,877	40,890	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.....	\$ 14,241,159	\$ 14,238,692	\$ 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.....	\$ 3,934	\$ 110,613	\$ 1,010,570
Individual Income Taxes.....	43	18,092	23,826
Railroad Retirement Taxes.....	55	309	2,756
Excise Taxes.....	26	3,208	36,164
Corporation Income Taxes.....	39	30,215	126,294
Federal Unemployment Taxes.....	38	315	2,484
Estate and Gift Taxes & Misc IRS Rcpts.....	92	2,053	2,361
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 4,226	\$ 164,804	\$ 1,204,211
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	141	2,440	21,938
Collector Depositories.....	1,320	46,028	332,608
Tax and Loan Accounts.....	2,739	110,820	805,182
Inter-agency Transfers.....	26	5,515	44,481

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 81	\$ 1,920	\$ 2,009
Deposits:				
Taxes Received (Table IV).....	4	36	2,700	2,739
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	817	817
Depository Initiated.....	1	10	1,894	1,905
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 12	\$ 106	\$ 1,907	\$ 2,026

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 14,468	\$ 56,193	\$ 277,222
Business.....	293	5,271	58,380

3/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)).