



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 25, 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.....	\$ 107,432	\$ 91,219	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,982	2,026	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 114,414</b>	<b>\$ 98,245</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).....	\$ 13	\$ 383	\$ 5,298	Commodity Credit Corporation programs.....	\$ 45	\$ 534	\$ 15,077
Air Transport Security Fees.....	1	10	1,119	Defense Vendor Payments (EFT).....	1,368	24,723	221,060
Commodity Credit Corporation programs.....	36	675	5,776	Education Department programs.....	504	12,235	143,809
Customs and Certain Excise Taxes.....	81	2,520	20,742	Energy Department programs.....	108	2,484	23,263
Deposits by States:				Federal Employees Insurance Payments.....	427	4,177	36,985
Supplemental Security Income.....	2	56	2,462	Fed. Highway Administration programs.....	68	2,050	22,797
Unemployment.....	325	1,866	15,927	Federal Salaries (EFT).....	57	13,408	100,634
Education Department programs.....	70	1,477	15,146	Food and Nutrition Service (misc).....	553	7,429	55,610
Energy Department programs.....	76	397	4,193	GSA programs.....	58	1,423	11,512
Estate and Gift Taxes.....	529	4,188	5,768	Health and Human Services Grants (misc).....	251	7,049	58,083
Federal Reserve Earnings.....	0	4,565	46,646	Housing and Urban Development programs.....	116	5,651	44,347
Foreign Deposits, Military Sales.....	9	1,547	11,621	Interest on Treasury Securities.....	3	2,790	104,189
FTD's Received (Table IV).....	1,669	50,137	356,215	Justice Department programs.....	39	1,019	10,093
GSE MBS Purchase Program Income 1/2.....	1,654	10,185	39,918	Labor Dept. prgms (excl. unemployment).....	71	1,104	8,997
Housing and Urban Development programs.....	0	173	1,671	Medicaid.....	620	17,603	160,425
Individual Income and Employment Taxes, Not Withheld.....	12,238	96,096	186,899	Medicare.....	1,654	38,183	298,437
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	82	982	9,612
Justice Department programs.....	27	450	6,907	Postal Service Money Orders and Other.....	159	2,842	23,779
Postal Service.....	327	6,122	51,812	Public Debt Cash Redemp. (Table III-B).....	764	423,837	4,072,074
Public Debt Cash Issues (Table III-B).....	664	420,471	4,676,016	Social Security Benefits (EFT).....	52	40,985	336,464
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	5	345	2,686
Federal Housing Admin: Note Sales.....	71	1,236	7,997	Temporary Assistance for Needy Families (HHS).....	36	1,166	11,742
Medicare Premiums.....	147	1,449	13,036	Transportation Security Admin. (DHS).....	1	84	427
TARP.....	3	751	64,318	Unemployment Insurance Benefits.....	426	7,315	71,679
Thrift Savings Plan Transfer.....	91	749	7,799	Veterans Affairs programs.....	169	2,749	22,661
				Other Withdrawals:			
				Agency for Internat'l Development.....	60	1,195	8,412
				IRS Tax Refunds Business (EFT).....	64	2,265	32,096
				IRS Tax Refunds Individual (EFT).....	835	40,720	217,029
				National Highway Traffic Safety Admin.....	1	45	511
				TARP.....	5	489	23,615
<b>Total Other Deposits.....</b>	<b>312</b>	<b>5,707</b>	<b>132,238</b>	Unclassified.....	1,176	33,585	224,511
Change in Balance of Uncollected Funds.....	1	-5	-4				
Transfers from Depositories.....	7,956	118,603	813,096	<b>Total, Other Withdrawals.....</b>	<b>2,142</b>	<b>107,228</b>	<b>728,440</b>
<b>Total Federal Reserve Account.....</b>	<b>25,990</b>	<b>725,622</b>	<b>6,399,465</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>9,777</b>	<b>729,393</b>	<b>6,594,883</b>
FTD's Received (Table IV).....	7,913	118,733	813,095	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	7,956	118,603	813,096
Total Tax and Loan Note Accounts (Table V).....	7,913	118,733	813,095				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 25,947</b>	<b>\$ 725,752</b>	<b>\$ 6,399,464</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,777</b>	<b>\$ 729,393</b>	<b>\$ 6,594,883</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 16,169</b>	<b>\$ -3,641</b>	<b>\$ -195,419</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 reclassification of \$260 million that was previously reported as unclassified transactions.

**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	\$ 385,021	\$ 3,521,383
Regular Series.....	\$ -1	\$ 336,018	\$ 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.....	305	2,588	8,902	United States Savings Securities.....	47	740	6,256
Federal Financing Bank.....	0	0	0	Government Account Series.....	240,852	4,115,008	33,484,620
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	8	90
Cash Issue Price.....	4	65	836	Foreign Series.....	0	0	1,200
Interest Increment.....	0	507	3,320	State and Local Series.....	66	4,691	61,682
Government Account Series.....	246,334	4,144,650	33,601,995	Other.....	652	10,937	91,252
Hope Bonds.....	0	0	1				
Domestic Series.....	0	8	90				
Foreign Series.....	0	0	800				
State and Local Series.....	12	3,606	49,311				
Other.....	649	10,968	91,245				
Total Issues.....	\$ 247,303	\$ 4,567,660	\$ 38,294,000	Total Redemptions.....	\$ 241,616	\$ 4,538,844	\$ 37,556,693
				Net Change in Public Debt Outstanding.....	\$ 5,687	\$ 28,815	\$ 737,307

**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).....	\$ 247,303	\$ 4,567,660	\$ 38,294,000
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 (-).....	246,334	4,144,650	33,601,495
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	507	3,320
Inflation-Protected Securities Increment.....	305	2,588	8,725
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 664	\$ 420,471	\$ 4,676,016
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 241,616	\$ 4,538,844	\$ 37,556,693
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 (-).....	240,852	4,115,008	33,484,620
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 764	\$ 423,837	\$ 4,072,074

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,650,914	\$ 9,650,617	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,648,016	4,642,625	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,298,930	14,293,243	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	488	488
Unamortized Discount.....	40,837	40,877	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.....	\$ 14,246,886	\$ 14,241,159	\$ 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.....	\$ 9,644	\$ 120,256	\$ 1,020,213
Individual Income Taxes.....	-5	18,087	23,821
Railroad Retirement Taxes.....	12	321	2,769
Excise Taxes.....	116	3,323	36,280
Corporation Income Taxes.....	52	30,267	126,346
Federal Unemployment Taxes.....	40	355	2,524
Estate and Gift Taxes & Misc IRS Rpts.....	-254	1,799	2,107
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 9,605	\$ 174,409	\$ 1,213,816

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	-124	2,317	21,815
Collector Depositories.....	1,792	47,820	334,400
Tax and Loan Accounts.....	7,913	118,733	813,095
Inter-agency Transfers.....	24	5,539	44,505

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 106	\$ 1,907	\$ 2,026
Deposits:				
Taxes Received (Table IV).....	3	28	7,881	7,913
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	867	867
Depository Initiated.....	1	9	7,080	7,089
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 15	\$ 125	\$ 1,842	\$ 1,982

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,072	\$ 57,232	\$ 278,261
Business.....	190	5,461	58,570