



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 26, 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.....	\$ 131,725	\$ 107,432	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,000	1,982	1,852	1,983
Total Operating Balance.....	\$ 138,724	\$ 114,414	\$ 118,055	\$ 309,833

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).....	\$ 27	\$ 409	\$ 5,325	Commodity Credit Corporation programs.....	\$ 12	\$ 545	\$ 15,089
Air Transport Security Fees.....	5	15	1,124	Defense Vendor Payments (EFT).....	1,793	26,515	222,853
Commodity Credit Corporation programs.....	41	716	5,817	Education Department programs.....	844	13,079	144,653
Customs and Certain Excise Taxes.....	91	2,611	20,833	Energy Department programs.....	187	2,672	23,450
Deposits by States:				Federal Employees Insurance Payments.....	316	4,492	37,301
Supplemental Security Income.....	4	60	2,466	Fed. Highway Administration programs.....	137	2,186	22,933
Unemployment.....	478	2,344	16,405	Federal Salaries (EFT).....	97	13,504	100,731
Education Department programs.....	160	1,637	15,306	Food and Nutrition Service (misc).....	153	7,582	55,763
Energy Department programs.....	42	438	4,235	GSA programs.....	97	1,519	11,609
Estate and Gift Taxes.....	430	4,620	6,199	Health and Human Services Grants (misc).....	335	7,383	58,418
Federal Reserve Earnings.....	0	4,565	46,646	Housing and Urban Development programs.....	98	5,749	44,445
Foreign Deposits, Military Sales.....	9	1,556	11,630	Interest on Treasury Securities.....	1	2,791	104,189
FTD's Received (Table IV).....	573	50,710	356,788	Justice Department programs.....	64	1,083	10,156
GSE MBS Purchase Program Income 1/2.....	0	10,185	39,918	Labor Dept. prgms (excl. unemployment).....	48	1,152	9,045
Housing and Urban Development programs.....	27	200	1,697	Medicaid.....	737	18,340	161,161
Individual Income and Employment Taxes, Not Withheld.....	30,626	2/126,911	2/217,714	Medicare.....	1,534	39,718	299,971
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	58	1,040	9,671
Justice Department programs.....	10	460	6,917	Postal Service Money Orders and Other.....	133	2,975	23,912
Postal Service.....	333	6,455	52,145	Postal Debt Cash Redemp. (Table III-B).....	717	424,554	4,072,790
Public Debt Cash Issues (Table III-B).....	730	421,201	4,676,746	Social Security Benefits (EFT).....	65	41,045	336,524
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	20	365	2,706
Thrift Savings Plan Transfer.....	134	883	7,933	Temporary Assistance for Needy Families (HHS).....	40	1,205	11,782
				Transportation Security Admin. (DHS).....	1	85	428
				Unemployment Insurance Benefits.....	650	7,965	72,330
				Veterans Affairs programs.....	91	2,840	22,752
				Other Withdrawals:			
				Federal Financing Bank.....	117	926	4,654
				IRS Tax Refunds Business (EFT).....	290	2,555	32,386
				IRS Tax Refunds Individual (EFT).....	519	41,233	217,542
				National Highway Traffic Safety Admin.....	1	46	512
Total Other Deposits.....	134	5,841	132,372	Unclassified.....	1,457	35,237	226,163
Change in Balance of Uncollected Funds.....	-4	-8	-8	Total, Other Withdrawals.....	2,384	109,806	731,019
Transfers from Depositories.....	1,186	119,789	814,283	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	34,902	760,713	6,434,557	Total Federal Reserve Account.....	10,609	740,192	6,605,682
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,204	119,937	814,300	Transfers to Federal Reserve Account (Table V).....	1,186	119,789	814,283
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	1,204	119,937	814,300				
Total Deposits (excluding transfers).....	\$ 34,920	\$ 760,862	\$ 6,434,573	Total Withdrawals (excluding transfers).....	\$ 10,609	\$ 740,192	\$ 6,605,682
				Net Change in Operating Cash Balance.....	\$ 24,310	\$ 20,670	\$ -171,108

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. 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 \$189 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.....	\$ 0	\$ 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.....	102	2,690	9,004	United States Savings Securities.....	32	772	6,288
Federal Financing Bank.....	0	0	0	Government Account Series.....	243,523	4,358,531	33,728,143
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	8	90
Cash Issue Price.....	3	69	839	Foreign Series.....	0	0	1,200
Interest Increment.....	0	508	3,321	State and Local Series.....	38	4,729	61,720
Government Account Series.....	248,887	4,393,537	33,850,883	Other.....	647	11,584	91,899
Hope Bonds.....	0	0	1				
Domestic Series.....	0	8	90				
Foreign Series.....	0	0	800				
State and Local Series.....	81	3,687	49,392				
Other.....	646	11,614	91,890				
Total Issues.....	\$ 249,720	\$ 4,817,380	\$ 38,543,721	Total Redemptions.....	\$ 244,240	\$ 4,783,084	\$ 37,800,933
				Net Change in Public Debt Outstanding.....	\$ 5,480	\$ 34,296	\$ 742,787

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).....	\$ 249,720	\$ 4,817,380	\$ 38,543,721
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 (-).....	248,887	4,393,537	33,850,383
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	508	3,321
Inflation-Protected Securities Increment.....	102	2,690	8,827
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 730	\$ 421,201	\$ 4,676,746
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 244,240	\$ 4,783,084	\$ 37,800,933
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 (-).....	243,523	4,358,531	33,728,143
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 717	\$ 424,554	\$ 4,072,790

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 9,651,122	\$ 9,650,914	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings.....	4,653,289	4,648,016	4,618,471	4,538,815
Total Public Debt Outstanding.....	14,304,411	14,298,930	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	488	488
Unamortized Discount.....	40,823	40,837	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.....	\$ 14,252,380	\$ 14,246,886	\$ 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.....	\$ 1,825	\$ 122,082	\$ 1,022,039
Individual Income Taxes.....	30	18,117	23,851
Railroad Retirement Taxes.....	9	330	2,778
Excise Taxes.....	28	3,351	36,308
Corporation Income Taxes.....	51	30,318	126,397
Federal Unemployment Taxes.....	42	397	2,566
Estate and Gift Taxes & Misc IRS Rpts.....	-191	1,608	1,916
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 1,793	\$ 176,202	\$ 1,215,609

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	-75	2,242	21,740
Collector Depositories.....	648	48,468	335,048
Tax and Loan Accounts.....	1,204	119,937	814,300
Inter-agency Transfers.....	16	5,555	44,521

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 125	\$ 1,842	\$ 1,982
Deposits:				
Taxes Received (Table IV).....	2	20	1,183	1,204
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	552	552
Depository Initiated.....	0	8	627	635
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 137	\$ 1,847	\$ 2,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 914	\$ 58,140	\$ 279,169
Business.....	963	6,424	59,533

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).