



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 27, 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.....	\$ 126,185	\$ 131,725	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,009	2,000	1,852	1,983
Total Operating Balance.....	\$ 133,194	\$ 138,724	\$ 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).....	\$ 12	\$ 422	\$ 5,337	Commodity Credit Corporation programs.....	\$ 40	\$ 586	\$ 15,130
Air Transport Security Fees.....	14	29	1,137	Defense Vendor Payments (EFT).....	1,539	28,055	224,392
Commodity Credit Corporation programs.....	32	747	5,849	Education Department programs.....	764	13,843	145,417
Customs and Certain Excise Taxes.....	81	2,692	20,914	Energy Department programs.....	199	2,871	23,649
Deposits by States:				Federal Employees Insurance Payments.....	260	4,749	37,557
Supplemental Security Income.....	2	62	2,468	Fed. Highway Administration programs.....	172	2,359	23,106
Unemployment.....	458	2,801	16,863	Federal Salaries (EFT).....	69	13,573	100,800
Education Department programs.....	167	1,804	15,473	Food and Nutrition Service (misc).....	193	7,775	55,956
Energy Department programs.....	61	499	4,296	GSA programs.....	68	1,587	11,677
Estate and Gift Taxes.....	41	4,660	6,240	Health and Human Services Grants (misc).....	317	7,700	58,735
Federal Reserve Earnings.....	1,668	6,233	48,314	Housing and Urban Development programs.....	148	5,897	44,593
Foreign Deposits, Military Sales.....	44	1,600	11,675	Interest on Treasury Securities.....	1	2,791	104,190
FTD's Received (Table IV).....	3,135	53,845	359,923	Justice Department programs.....	28	1,111	10,184
GSE MBS Purchase Program Income 1/4.....	0	10,185	39,918	Labor Dept. prgms (excl. unemployment).....	34	1,186	9,080
Housing and Urban Development programs.....	6	205	1,703	Medicaid.....	1,129	19,469	162,291
Individual Income and Employment Taxes, Not Withheld.....	6,706	133,616	224,419	Medicare.....	1,797	41,515	301,768
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	106	1,146	9,776
Justice Department programs.....	11	471	6,928	Postal Service Money Orders and Other.....	87	3,062	23,999
Postal Service.....	281	6,736	52,426	Public Debt Cash Redemp. (Table III-B).....	3,282	427,836	4,076,072
Public Debt Cash Issues (Table III-B).....	804	422,005	4,677,550	Social Security Benefits (EFT).....	9,193	50,236	345,715
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	18	383	2,724
Deposit Insurance Fund.....	296	1,382	10,042	Temporary Assistance for Needy Families (HHS).....	-8	1,197	11,773
Federal Housing Admin: Note Sales.....	52	1,331	8,092	Transportation Security Admin. (DHS).....	1	86	429
Medicare Premiums.....	57	1,542	13,128	Unemployment Insurance Benefits.....	568	8,533	72,898
Railroad Unemployment Ins.....	1	4	65	Veterans Affairs programs.....	125	2,965	22,877
TARP.....	42	793	64,360	Other Withdrawals:			
Thrift Savings Plan Transfer.....	82	966	8,016	Agriculture.....	64	844	6,465
				HHS: Indian Health Service.....	113	507	3,673
				IRS Tax Refunds Individual (EFT).....	98	41,328	217,637
				National Highway Traffic Safety Admin.....	2	48	514
				Small Business Administration.....	97	302	2,685
				State Department.....	50	502	5,066
				TARP.....	96	584	23,710
				Thrift Savings Plan Transfer.....	51	2,198	14,007
Total Other Deposits.....	531	6,372	132,902	Unclassified.....	2,275	37,518	228,444
Change in Balance of Uncollected Funds.....	6	-2	-2				
Transfers from Depositories.....	3,381	123,170	817,664	Total, Other Withdrawals.....	2,847	112,660	733,872
Total Federal Reserve Account.....	17,440	778,153	6,451,996	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	22,979	763,171	6,628,661
FTD's Received (Table IV).....	3,390	123,327	817,689	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	3,381	123,170	817,664
Total Tax and Loan Note Accounts (Table V).....	3,390	123,327	817,689				
Total Deposits (excluding transfers).....	\$ 17,449	\$ 778,310	\$ 6,452,022	Total Withdrawals (excluding transfers).....	\$ 22,979	\$ 763,171	\$ 6,628,661
				Net Change in Operating Cash Balance.....	\$ -5,530	\$ 15,140	\$ -176,639

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>.

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:			
Regular Series	\$ 0	\$ 336,018	\$ 2,884,416	Notes	\$ 0	\$ 385,021	\$ 3,521,383
Cash Management Series	0	0	498,011	Bonds	0	22,439	390,209
Notes	0	55,609	1,046,557	Federal Financing Bank	0	0	1
Bonds	0	13,640	108,517		0	0	0
Inflation-Protected Securities Increment	101	2,791	9,105	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	810	6,326
Nonmarketable:				Government Account Series	251,936	4,610,467	33,980,079
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	72	842	Domestic Series	0	8	90
Interest Increment	1	508	3,321	Foreign Series	0	0	1,200
Government Account Series	245,030	4,638,567	34,095,912	State and Local Series	2,598	7,327	64,318
Hope Bonds	0	0	1	Other	646	12,230	92,545
Domestic Series	0	8	90				
Foreign Series	0	0	800				
State and Local Series	157	3,844	49,549				
Other	644	12,258	92,535				
Total Issues	\$ 245,935	\$ 5,063,316	\$ 38,789,656	Total Redemptions	\$ 255,218	\$ 5,038,302	\$ 38,056,151
				Net Change in Public Debt Outstanding	\$ -9,283	\$ 25,013	\$ 733,505

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)	\$ 245,935	\$ 5,063,316	\$ 38,789,656
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 (-)	245,030	4,638,567	34,095,412
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	1	508	3,321
Inflation-Protected Securities Increment	101	2,791	8,927
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 804	\$ 422,005	\$ 4,677,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 255,218	\$ 5,038,302	\$ 38,056,151
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 (-)	251,936	4,610,467	33,980,079
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 3,282	\$ 427,836	\$ 4,076,072

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,648,789	\$ 9,651,122	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings	4,646,338	4,653,289	4,618,471	4,538,815
Total Public Debt Outstanding	14,295,128	14,304,411	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	488	488
Unamortized Discount	40,810	40,823	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	\$ 14,243,111	\$ 14,252,380	\$ 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	\$ 5,920	\$ 128,002	\$ 1,027,959
Individual Income Taxes	24	18,141	23,875
Railroad Retirement Taxes	2	332	2,780
Excise Taxes	434	3,785	36,742
Corporation Income Taxes	69	30,387	126,466
Federal Unemployment Taxes	76	472	2,641
Estate and Gift Taxes & Misc IRS Rpts.	11	1,619	1,927
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 6,536	\$ 182,738	\$ 1,222,145

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	80	2,322	21,820
Collector Depositories	3,056	51,524	338,104
Tax and Loan Accounts	3,390	123,327	817,689
Inter-agency Transfers	11	5,566	44,532

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 137	\$ 1,847	\$ 2,000
Deposits:				
Taxes Received (Table IV)	5	48	3,337	3,390
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	675	675
Depository Initiated	1	21	2,683	2,706
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 164	\$ 1,825	\$ 2,009

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 358	\$ 58,494	\$ 279,523
Business	197	6,620	59,730