



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 28, 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.....	\$ 115,504	\$ 126,185	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	1,983	2,009	1,852	1,983
Total Operating Balance.....	\$ 122,487	\$ 133,194	\$ 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).....	\$ 18	\$ 440	\$ 5,355	Commodity Credit Corporation programs.....	\$ 36	\$ 621	\$ 15,165
Air Transport Security Fees.....	3	32	1,140	Defense Vendor Payments (EFT).....	1,618	29,672	226,010
Commodity Credit Corporation programs.....	31	778	5,879	Education Department programs.....	597	14,441	146,015
Customs and Certain Excise Taxes.....	104	2,796	21,018	Energy Department programs.....	314	3,184	23,963
Deposits by States:				Federal Employees Insurance Payments.....	591	5,340	38,149
Supplemental Security Income.....	325	387	2,793	Fed. Highway Administration programs.....	92	2,450	23,197
Unemployment.....	532	3,334	17,395	Federal Salaries (EFT).....	67	13,640	100,867
Education Department programs.....	199	2,003	15,672	Food and Nutrition Service (misc).....	182	7,957	56,138
Energy Department programs.....	27	526	4,322	GSA programs.....	124	1,711	11,801
Estate and Gift Taxes.....	22	4,683	6,262	Health and Human Services Grants (misc).....	571	8,271	59,305
Federal Reserve Earnings.....	0	6,233	48,314	Housing and Urban Development programs.....	176	6,073	44,769
Foreign Deposits, Military Sales.....	6	1,606	11,680	Interest on Treasury Securities.....	1	2,792	104,191
FTD's Received (Table IV).....	871	54,716	360,794	Justice Department programs.....	138	1,248	10,322
GSE MBS Purchase Program Income 1/2.....	46	10,231	39,964	Labor Dept. prgms (excl. unemployment).....	58	1,244	9,138
Housing and Urban Development programs.....	16	221	1,719	Medicaid.....	2,027	21,495	164,317
Individual Income and Employment Taxes, Not Withheld.....	4,217	137,832	228,635	Medicare.....	1,441	42,955	303,209
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	1,146	9,776
Justice Department programs.....	4	475	6,932	Postal Service Money Orders and Other.....	121	3,182	24,119
Postal Service.....	278	7,014	52,704	Public Debt Cash Redemp. (Table III-B).....	100,235	528,071	4,176,308
Public Debt Cash Issues (Table III-B).....	91,972	513,977	4,769,522	Social Security Benefits (EFT).....	1	50,237	345,716
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	395	2,736
Federal Housing Admin: Note Sales.....	62	1,393	8,154	Temporary Assistance for Needy Families (HHS).....	265	1,463	12,039
Medicare Premiums.....	84	1,626	13,212	Transportation Security Admin. (DHS).....	1	87	430
Minerals Management Svc/Collections.....	55	140	5,052	Unemployment Insurance Benefits.....	297	8,830	73,195
Pension Benefit Guaranty Corp.....	407	463	3,513	Veterans Affairs programs.....	97	3,062	22,974
Railroad Unemployment Ins.....	19	22	83	Other Withdrawals:			
Thrift Savings Plan Transfer.....	74	1,039	8,089	Agency for Internat'l Development.....	50	1,296	8,513
				Agriculture.....	109	953	6,574
				Centers for Disease Control.....	50	493	3,131
				HHS: Indian Health Service.....	94	600	3,767
				IRS Tax Refunds Business (EFT).....	214	2,788	32,619
				IRS Tax Refunds Individual (EFT).....	84	41,407	217,716
				Minerals Management Service.....	148	160	1,193
				National Highway Traffic Safety Admin.....	3	50	517
				Small Business Administration.....	67	368	2,752
				U.S. District Courts (net).....	-152	-252	-3,379
Total Other Deposits.....	700	7,072	133,602	Unclassified.....	1,802	39,319	230,245
Change in Balance of Uncollected Funds.....	1	-1	-1				
Transfers from Depositories.....	1,475	124,645	819,138	Total, Other Withdrawals.....	2,469	115,128	736,340
Total Federal Reserve Account.....	100,847	878,999	6,552,842	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	111,528	874,698	6,740,188
FTD's Received (Table IV).....	1,449	124,776	819,138	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	1,475	124,645	819,138
Total Tax and Loan Note Accounts (Table V).....	1,449	124,776	819,138				
Total Deposits (excluding transfers).....	\$ 100,821	\$ 879,130	\$ 6,552,842	Total Withdrawals (excluding transfers).....	\$ 111,528	\$ 874,698	\$ 6,740,188
				Net Change in Operating Cash Balance.....	\$ -10,707	\$ 4,432	\$ -187,346

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:	\$ 99,420	\$ 484,441	\$ 3,620,802
Regular Series	\$ 88,415	\$ 424,433	\$ 2,972,831	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	103	2,894	9,208	United States Savings Securities	40	850	6,366
Federal Financing Bank	0	0	0	Government Account Series	257,488	4,867,954	34,237,566
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	8	90
Cash Issue Price	3	75	845	Foreign Series	0	0	1,200
Interest Increment	0	509	3,322	State and Local Series	9	7,335	64,326
Government Account Series	253,097	4,891,664	34,349,010	Other	767	12,997	93,313
Hope Bonds	0	0	1				
Domestic Series	0	8	90				
Foreign Series	0	0	800				
State and Local Series	2,798	6,642	52,347				
Other	776	13,035	93,311				
Total Issues	\$ 345,193	\$ 5,408,509	\$ 39,134,849	Total Redemptions	\$ 357,723	\$ 5,396,025	\$ 38,413,874
				Net Change in Public Debt Outstanding	\$ -12,530	\$ 12,484	\$ 720,975

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)	\$ 345,193	\$ 5,408,509	\$ 39,134,849
Premium on New Issues	0	722	3,161
Discount on New Issues:			
Bills (-)	21	157	1,638
Bonds and Notes (-)	0	30	5,989
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	253,097	4,891,664	34,348,510
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	509	3,322
Inflation-Protected Securities Increment	103	2,894	9,030
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 91,972	\$ 513,977	\$ 4,769,522
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 357,723	\$ 5,396,025	\$ 38,413,874
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 (-)	257,488	4,867,954	34,237,566
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 100,235	\$ 528,071	\$ 4,176,308

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,641,079	\$ 9,648,789	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings	4,641,519	4,646,338	4,618,471	4,538,815
Total Public Debt Outstanding	14,282,598	14,295,128	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	488	488
Unamortized Discount	40,818	40,810	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	\$ 14,230,573	\$ 14,243,111	\$ 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	\$ 2,280	\$ 130,282	\$ 1,030,239
Individual Income Taxes	34	18,175	23,909
Railroad Retirement Taxes	2	334	2,782
Excise Taxes	361	4,146	37,102
Corporation Income Taxes	33	30,420	126,499
Federal Unemployment Taxes	128	601	2,770
Estate and Gift Taxes & Misc IRS Rpts.	12	1,632	1,940
Change in Balance of Unclassified Taxes	0	0	-245
Total	\$ 2,851	\$ 185,589	\$ 1,224,996

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	141	2,462	21,961
Collector Depositories	730	52,253	338,834
Tax and Loan Accounts	1,449	124,776	819,138
Inter-agency Transfers	531	6,097	45,063

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 164	\$ 1,825	\$ 2,009
Deposits:				
Taxes Received (Table IV)	2	17	1,430	1,449
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	629	629
Depository Initiated	0	8	837	846
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 21	\$ 172	\$ 1,789	\$ 1,983

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 309	\$ 58,798	\$ 279,827
Business	456	7,077	60,186