



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 29, 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.....	\$ 99,447	\$ 115,504	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,012	1,983	1,852	1,983
<b>Total Operating Balance.....</b>	<b>\$ 106,459</b>	<b>\$ 122,487</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).....	\$ 91	\$ 531	\$ 5,447	Commodity Credit Corporation programs.....	\$ 16	\$ 637	\$ 15,181
Air Transport Security Fees.....	184	216	1,324	Defense Vendor Payments (EFT).....	1,896	31,568	227,906
Commodity Credit Corporation programs.....	43	821	5,922	Education Department programs.....	611	15,052	146,626
Customs and Certain Excise Taxes.....	272	3,068	21,290	Energy Department programs.....	333	3,517	24,296
Deposits by States:				Federal Employees Insurance Payments.....	392	5,732	38,541
Supplemental Security Income.....	6	393	2,799	Fed. Highway Administration programs.....	202	2,653	23,400
Unemployment.....	1,158	4,492	18,554	Federal Salaries (EFT).....	3,155	16,795	104,022
Education Department programs.....	123	2,126	15,795	Food and Nutrition Service (misc).....	180	8,137	56,318
Energy Department programs.....	152	677	4,474	GSA programs.....	31	1,743	11,832
Estate and Gift Taxes.....	7	4,690	6,269	Health and Human Services Grants (misc).....	651	8,922	59,956
Federal Reserve Earnings.....	0	6,233	48,314	Housing and Urban Development programs.....	121	6,194	44,890
Foreign Deposits, Military Sales.....	22	1,628	11,702	Interest on Treasury Securities.....	0	2,792	104,191
FTD's Received (Table IV).....	4,062	58,778	364,856	Justice Department programs.....	17	1,266	10,339
GSE MBS Purchase Program Income 1/.....	0	10,231	39,964	Labor Dept. prgms (excl. unemployment).....	61	1,305	9,198
Housing and Urban Development programs.....	2	223	1,721	Medicaid.....	485	21,981	164,803
Individual Income and Employment Taxes, Not Withheld.....	4,643	142,481	233,284	Medicare.....	15,975	58,930	319,184
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	1,146	9,776
Justice Department programs.....	7	482	6,939	Postal Service Money Orders and Other.....	331	3,513	24,450
Postal Service.....	290	7,304	52,994	Public Debt Cash Redemp. (Table III-B).....	1,098	529,169	4,177,406
Public Debt Cash Issues (Table III-B).....	14,926	528,902	4,784,447	Social Security Benefits (EFT).....	15	50,251	345,730
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	23	419	2,760
Animal Plant Health Inspection svcs.....	63	102	295	Temporary Assistance for Needy Families (HHS).....	31	1,494	12,070
Federal Housing Admin: Note Sales.....	57	1,450	8,211	Transportation Security Admin. (DHS).....	1	88	431
Interior: Office of Surface Mining.....	51	58	207	Unemployment Insurance Benefits.....	238	9,068	73,433
Medicare Premiums.....	90	1,716	13,302	Veterans Affairs programs.....	450	3,512	23,424
Minerals Management Svc/Collections.....	259	400	5,311	Other Withdrawals:			
Railroad Unemployment Ins.....	11	33	94	HHS Deposit Fund Transfers to States.....	7/75	390	1,418
Thrift Savings Plan Transfer.....	78	1,117	8,167	HHS: Indian Health Service.....	56	656	3,823
Total Other Deposits.....	609	7,681	134,211	IRS Tax Refunds Individual (EFT).....	9,562	50,969	227,278
Change in Balance of Uncollected Funds.....	1	0	0	Military Active Duty Pay (EFT).....	3,990	11,036	53,184
Transfers from Depositories.....	5,736	130,380	824,874	National Highway Traffic Safety Admin.....	1	51	517
<b>Total Federal Reserve Account.....</b>	<b>32,334</b>	<b>911,338</b>	<b>6,585,181</b>	Pension Benefit Guaranty Corp.....	444	472	3,397
Tax and Loan Note Accounts:				Supple. Security Income Benefits (EFT).....	2,805	5,802	23,112
FTD's Received (Table IV).....	5,765	130,541	824,903	Thrift Savings Plan Transfer.....	92	2,317	14,126
Transfers from Federal Reserve Account (Table V).....	0	0	0	Veterans Benefits (EFT).....	3,507	7,346	29,583
Total Tax and Loan Note Accounts (Table V).....	5,765	130,541	824,903	Unclassified.....	1,544	40,870	231,796
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 32,363</b>	<b>\$ 911,498</b>	<b>\$ 6,585,210</b>	<b>Total, Other Withdrawals.....</b>	<b>22,077</b>	<b>137,210</b>	<b>758,423</b>
				Transfers to Depositories.....	0	0	0
				<b>Total Federal Reserve Account.....</b>	<b>48,391</b>	<b>923,094</b>	<b>6,788,584</b>
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	5,736	130,380	824,874
				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 48,391</b>	<b>\$ 923,094</b>	<b>\$ 6,788,584</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -16,028</b>	<b>\$ -11,596</b>	<b>\$ -203,374</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:							
Regular Series	\$ 0	\$ 424,433	\$ 2,972,831		\$ 0	\$ 484,441	\$ 3,620,802
Cash Management Series	0	0	498,011		0	22,439	390,209
Notes	14,000	69,609	1,060,557		0	0	1
Bonds	0	13,640	108,517		0	0	0
Inflation-Protected Securities Increment	134	3,028	9,342				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					39	889	6,406
Government Account Series					257,688	5,125,642	34,495,254
Hope Bonds					0	0	0
Domestic Series					0	8	90
Foreign Series					0	0	1,200
State and Local Series					403	7,738	64,729
Other					655	13,653	93,968
<b>Total Issues</b>	<b>\$ 263,818</b>	<b>\$ 5,672,326</b>	<b>\$ 39,398,667</b>	<b>Total Redemptions</b>	<b>\$ 258,786</b>	<b>\$ 5,654,811</b>	<b>\$ 38,672,660</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 5,032</b>	<b>\$ 17,516</b>	<b>\$ 726,007</b>

**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)	\$ 263,818	\$ 5,672,326	\$ 39,398,667
Premium on New Issues	213	935	3,374
Discount on New Issues:			
Bills (-)	0	157	1,638
Bonds and Notes (-)	0	30	5,989
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	249,003	5,140,667	34,597,513
Hope Bonds (-)	0	0	1
Interest Increment on United States Savings Securities (-)	0	509	3,322
Inflation-Protected Securities Increment	101	2,995	9,132
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 14,926	\$ 528,902	\$ 4,784,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,786	\$ 5,654,811	\$ 38,672,660
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 (-)	257,688	5,125,642	34,495,254
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,098	\$ 529,169	\$ 4,177,406

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 9,654,950	\$ 9,641,079	\$ 9,651,643	\$ 9,022,808
Intragovernmental Holdings	4,632,680	4,641,519	4,618,471	4,538,815
Total Public Debt				
Outstanding	14,287,630	14,282,598	14,270,115	13,561,623
Less: Debt Not Subject to Limit:				
Other Debt	487	487	488	488
Unamortized Discount	40,485	40,818	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	\$ 14,235,938	\$ 14,230,573	\$ 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	\$ 8,135	\$ 138,417	\$ 1,038,375
Individual Income Taxes	20	18,195	23,929
Railroad Retirement Taxes	25	358	2,806
Excise Taxes	2,070	6,216	39,172
Corporation Income Taxes	42	30,462	126,541
Federal Unemployment Taxes	599	1,200	3,369
Estate and Gift Taxes & Misc IRS Rpts.	-4	1,627	1,935
Change in Balance of Unclassified Taxes	0	0	-245
<b>Total</b>	<b>\$ 10,887</b>	<b>\$ 196,476</b>	<b>\$ 1,235,882</b>
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	980	3,443	22,941
Collector Depositories	3,082	55,336	341,916
Tax and Loan Accounts	5,765	130,541	824,903
Inter-agency Transfers	1,060	7,157	46,123

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 172	\$ 1,789	\$ 1,983
Deposits:				
Taxes Received (Table IV)	7	75	5,683	5,765
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	959	959
Depository Initiated	2	43	4,732	4,777
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 26	\$ 205	\$ 1,781	\$ 2,012

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,619	\$ 73,418	\$ 294,446
Business	35	7,112	60,221

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)).

4/Does not include \$958 million offset by FMS for the month of April 2011, and \$4,076 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.