



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 1, 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.....	\$ 48,285	\$ 111,203	\$ 111,203	\$ 107,888
Supplementary Financing Program Account.....	5,000	5,000	5,000	199,962
Tax and Loan Note Accounts (Table V).....	2,005	1,852	1,852	1,983
Total Operating Balance.....	\$ 55,289	\$ 118,055	\$ 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).....	\$ 69	\$ 69	\$ 4,985	Commodity Credit Corporation programs.....	\$ 12	\$ 12	\$ 14,556
Air Transport Security Fees.....	1	1	1,109	Defense Vendor Payments (EFT).....	1,816	1,816	198,153
Commodity Credit Corporation programs.....	57	57	5,158	Education Department programs.....	466	466	132,040
Customs and Certain Excise Taxes.....	61	61	18,283	Energy Department programs.....	202	202	20,980
Deposits by States:				Federal Employees Insurance Payments.....	188	188	32,997
Supplemental Security Income.....	1	1	2,407	Fed. Highway Administration programs.....	233	233	20,980
Unemployment.....	19	19	14,081	Federal Salaries (EFT).....	3,380	3,380	90,607
Education Department programs.....	82	82	13,751	Food and Nutrition Service (misc).....	114	114	48,295
Energy Department programs.....	49	49	3,846	GSA programs.....	499	499	10,589
Estate and Gift Taxes.....	16	16	1,595	Health and Human Services Grants (misc).....	417	417	58,665
Federal Reserve Earnings.....	0	0	42,081	Housing and Urban Development programs.....	2,670	2,670	41,365
Foreign Deposits, Military Sales.....	1,306	1,306	11,381	Interest on Treasury Securities.....	308	308	101,706
FTD's Received (Table IV).....	3,280	3,285	309,363	Justice Department programs.....	7	7	9,080
Housing and Urban Development programs.....	2	2	1,500	Labor Dept. prgms (excl. unemployment).....	69	69	7,963
Individual Income and Employment				Medicaid.....	874	874	136,483
Taxes, Not Withheld.....	520	520	91,323	Medicare.....	15,738	15,738	275,992
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	0	8,630
Justice Department programs.....	11	11	6,468	Postal Service Money Orders and Other.....	134	134	21,071
Postal Service.....	320	320	46,010	Public Debt Cash Redemp. (Table III-B).....	4,375	4,375	3,652,612
Public Debt Cash Issues (Table III-B).....	1,741	1,741	4,257,286	Social Security Benefits (EFT).....	22,121	22,121	317,601
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	13	13	2,354
Federal Housing Admin: Note Sales.....	59	59	6,820	Temporary Assistance for Needy			
Medicare Premiums.....	76	76	11,662	Families (HHS).....	72	72	10,648
Natl Railroad Retirement Inv Trust.....	129	129	1,114	Transportation Security Admin. (DHS).....	0	0	343
TARP.....	50	50	63,617	Unemployment Insurance Benefits.....	241	241	64,605
Thrift Savings Plan Transfer.....	79	79	7,129	Veterans Affairs programs.....	437	437	20,349
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,542	4,542	32,197
				HHS Deposit Fund Transfers to States.....	192	92	1,120
				Interior.....	51	51	6,152
				IRS Tax Refunds Business (EFT).....	104	104	29,935
				IRS Tax Refunds Individual (EFT).....	7,728	7,728	184,041
				Military Active Duty Pay (EFT).....	3,993	3,993	46,141
				Military Retirement (EFT).....	3,765	3,765	26,743
				Railroad Retirement (EFT).....	876	876	6,120
				Supple. Security Income Benefits (EFT).....	2,785	2,785	20,094
				Thrift Savings Plan Transfer.....	199	199	12,008
				Veterans Benefits (EFT).....	3,499	3,499	25,736
				Unclassified.....	1,600	1,600	162,798
Total Other Deposits.....	392	392	126,923	Total, Other Withdrawals.....	29,234	29,234	620,718
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	0
Funds.....	0	0	0	Total Federal Reserve Account.....	83,620	83,620	5,919,382
Transfers from Depositories.....	12,776	12,776	707,269	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	20,702	20,707	5,664,817	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	12,776	12,776	707,269
FTD's Received (Table IV).....	12,928	12,928	707,290	Total Withdrawals (excluding transfers).....	\$ 83,620	\$ 83,620	\$ 5,919,382
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance.....	\$ -62,766	\$ -62,766	\$ -254,544
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	12,928	12,928	707,290				
Total Deposits (excluding transfers).....	\$ 20,855	\$ 20,860	\$ 5,664,839				

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, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

Friday, April 1, 2011

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	\$ 0	\$ 3,136,361
Regular Series.....	\$ 0	\$ 0	\$ 2,548,398	Notes.....	0	0	367,770
Cash Management Series.....	0	0	498,011	Bonds.....	0	0	1
Notes.....	0	0	990,947	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	94,877	Nonmarketable:			
Inflation-Protected Securities Increment.....	96	96	6,411	United States Savings Securities.....	44	44	5,560
Federal Financing Bank.....	0	0	0	Government Account Series.....	274,806	274,806	29,644,418
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	82
Cash Issue Price.....	5	5	775	Foreign Series.....	0	0	1,200
Interest Increment.....	502	502	3,316	State and Local Series.....	3,715	3,715	60,706
Government Account Series.....	257,901	257,901	29,715,246	Other.....	616	616	80,931
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	82	Total Redemptions.....	\$ 279,180	\$ 279,180	\$ 33,297,029
Foreign Series.....	0	0	800	Net Change in Public Debt Outstanding.....	\$ -18,940	\$ -18,940	\$ 689,551
State and Local Series.....	1,120	1,120	46,825				
Other.....	616	616	80,892				
Total Issues.....	\$ 260,240	\$ 260,240	\$ 33,986,581				

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).....	\$ 260,240	\$ 260,240	\$ 33,986,581
Premium on New Issues.....	0	0	2,440
Discount on New Issues:			
Bills (-).....	0	0	1,481
Bonds and Notes (-).....	0	0	5,959
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	257,901	257,901	29,714,746
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	502	502	3,316
Inflation-Protected Securities Increment.....	96	96	6,233
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,741	\$ 1,741	\$ 4,257,286
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 279,180	\$ 279,180	\$ 33,297,029
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 (-).....	274,806	274,806	29,644,418
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 4,375	\$ 4,375	\$ 3,652,612

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings.....	\$ 9,649,667	\$ 9,651,643	\$ 9,651,643	\$ 9,022,808
Total Public Debt Outstanding.....	4,601,507	4,618,471	4,618,471	4,538,815
Less: Debt Not Subject to Limit:				
Other Debt.....	14,251,175	14,270,115	14,270,115	13,561,623
Unamortized Discount:				
Federal Financing Bank.....	488	488	488	488
Hope Bonds.....	41,031	41,046	41,046	39,574
Government Agencies.....	10,239	10,239	10,239	10,239
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	493	493	493	493
Total Public Debt Subject to Limit.....	\$ 14,198,936	\$ 14,217,862	\$ 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.....	\$ 17,303	\$ 17,302	\$ 917,259
Individual Income Taxes.....	172	172	5,906
Railroad Retirement Taxes.....	16	16	2,464
Excise Taxes.....	12	12	32,969
Corporation Income Taxes.....	99	99	96,178
Federal Unemployment Taxes.....	10	10	2,180
Estate and Gift Taxes & Misc IRS Rcpts.....	-5	1	309
Change in Balance of Unclassified Taxes.....	0	0	-245
Total.....	\$ 17,607	\$ 17,612	\$ 1,057,019
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	26	31	19,529
Collector Depositories.....	3,253	3,253	289,834
Tax and Loan Accounts.....	12,928	12,928	707,290
Inter-agency Transfers.....	1,400	1,400	40,366

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 48	\$ 133	\$ 1,671	\$ 1,852
Deposits:				
Taxes Received (Table IV).....	6	63	12,860	12,928
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	880	880
Depository Initiated.....	4	27	11,865	11,896
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 49	\$ 169	\$ 1,786	\$ 2,005

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 11,053	\$ 11,053	\$ 232,085
Business.....	199	199	53,308