



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 1, 2012
(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.....	\$ 61,827	\$ 62,542	\$ 62,542	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	0	0	0	1,805
Total Operating Balance.....	\$ 61,827	\$ 62,542	\$ 62,542	\$ 58,090

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).....	\$ 44	\$ 44	\$ 4,237	Commodity Credit Corporation programs.....	\$ 22	\$ 22	\$ 11,969
Air Transport Security Fees.....	1	1	932	Defense Vendor Payments (EFT).....	1,629	1,629	155,837
Commodity Credit Corporation programs.....	35	35	3,491	Education Department programs.....	572	572	101,692
Customs and Certain Excise Taxes.....	49	49	16,482	Energy Department programs.....	152	152	17,388
Deposits by States:				Federal Employees Insurance Payments.....	179	179	28,564
Supplemental Security Income.....	3	3	1,811	Fed. Highway Administration programs.....	112	112	16,952
Unemployment.....	36	36	16,416	Federal Salaries (EFT).....	434	434	70,985
Education Department programs.....	92	92	12,858	Food and Nutrition Service (misc).....	145	145	42,458
Energy Department programs.....	17	17	2,965	GSA programs.....	516	516	9,355
Estate and Gift Taxes.....	38	38	5,265	Health and Human Services Grants (misc).....	516	516	41,873
Federal Reserve Earnings.....	0	0	29,074	Housing and Urban Development programs.....	2,571	2,571	32,759
Foreign Deposits, Military Sales.....	1,665	1,665	10,256	Interest on Treasury Securities.....	152	152	103,282
FTD's Received (Table IV).....	2,604	2,604	276,564	Justice Department programs.....	14	14	6,849
GSE MBS Purchase Program Income.....	0	0	60,916	Labor Dept. prgrms (excl. unemployment).....	71	71	5,949
Housing and Urban Development programs.....	4	4	1,026	Medicaid.....	2,215	2,215	99,020
Individual Income and Employment				Medicare.....	16,796	16,796	223,128
Taxes, Not Withheld.....	250	250	85,578	NASA programs.....	0	0	6,435
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	131	131	17,125
Justice Department programs.....	16	16	2,311	Public Debt Cash Redemp. (Table III-B).....	95,994	95,994	2,717,429
Postal Service.....	329	329	38,119	Social Security Benefits (EFT).....	266	266	265,809
Public Debt Cash Issues (Table III-B).....	128,586	128,586	3,341,741	Supple. Nutrition Assist. Program (SNAP).....	16	16	2,121
Other Deposits:				Temporary Assistance for Needy			
Deposit Insurance Fund.....	207	207	2,222	Families (HHS).....	90	90	7,195
Medicare Premiums.....	110	110	10,330	Transportation Security Admin. (DHS).....	0	0	434
Natl Railroad Retirement Inv Trust.....	201	201	884	Unemployment Insurance Benefits.....	311	311	42,129
Pension Benefit Guaranty Corp.....	108	108	2,321	Veterans Affairs programs.....	479	479	17,240
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,840	4,840	28,419
				IRS Tax Refunds Individual (EFT).....	1,889	1,889	134,586
				Library of Congress.....	702	702	964
				Military Active Duty Pay (EFT).....	3,917	3,917	35,120
				Military Retirement (EFT).....	3,932	3,932	19,792
				Railroad Retirement (EFT).....	933	933	5,489
				Supple. Security Income Benefits (EFT).....	3,301	3,301	17,070
				Thrift Savings Plan Transfer.....	112	112	11,314
				Veterans Benefits (EFT).....	4,033	4,033	21,176
Total Other Deposits.....	627	627	45,736	Unclassified.....	1,094	1,094	133,559
Change in Balance of Uncollected							
Funds.....	0	0	5	Total, Other Withdrawals.....	24,753	24,753	483,903
Transfers from Depositories.....	13,024	13,024	577,635	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	147,421	147,421	4,533,421	Total Federal Reserve Account.....	148,137	148,137	4,527,879
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	13,024	13,024	575,829	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	13,024	13,024	577,635
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	13,024	13,024	575,829				
Total Deposits (excluding transfers).....	\$ 147,421	\$ 147,421	\$ 4,531,616	Total Withdrawals (excluding transfers).....	\$ 148,137	\$ 148,137	\$ 4,527,879
				Net Change in Operating Cash Balance.....	\$ -716	\$ -716	\$ 3,737

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.

Thursday, March 1, 2012

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.....	\$ 91,421	\$ 91,421	\$ 2,111,949
Regular Series.....	\$ 106,422	\$ 106,422	\$ 2,229,860	Notes.....	0	0	463,260
Cash Management Series.....	20,000	20,000	50,001	Bonds.....	0	0	1
Notes.....	0	0	836,307	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	91,966	Nonmarketable:			
Inflation-Protected Securities Increment.....	-61	-61	-233	United States Savings Securities.....	44	44	4,514
Federal Financing Bank.....	0	0	0	Government Account Series.....	254,703	254,703	24,439,702
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	3	3	1,560	Foreign Series.....	200	200	200
Interest Increment.....	493	493	3,252	State and Local Series.....	3,278	3,278	53,959
Government Account Series.....	233,763	233,763	24,526,925	Other.....	1,051	1,051	83,547
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	800				
State and Local Series.....	1,133	1,133	43,862				
Other.....	1,067	1,067	83,504				
Total Issues.....	\$ 362,820	\$ 362,820	\$ 27,867,805	Total Redemptions.....	\$ 350,697	\$ 350,697	\$ 27,157,131
				Net Change in Public Debt Outstanding.....	\$ 12,123	\$ 12,123	\$ 710,674

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).....	\$ 362,820	\$ 362,820	\$ 27,867,805
Premium on New Issues.....	0	0	6,139
Discount on New Issues:			
Bills (-).....	38	38	439
Bonds and Notes (-).....	0	0	2,527
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	233,763	233,763	24,526,925
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	493	493	3,252
Inflation-Protected Securities Increment.....	-61	-61	-941
Total Public Debt Cash Issues	\$ 128,586	\$ 128,586	\$ 3,341,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 350,697	\$ 350,697	\$ 27,157,131
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 (-).....	254,703	254,703	24,439,702
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions	\$ 95,994	\$ 95,994	\$ 2,717,429
Withdrawn from Federal Reserve Acct.....			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 10,755,611	\$ 10,722,996	\$ 10,722,996	\$ 10,127,031
Intragovernmental Holdings.....	4,745,404	4,765,895	4,765,895	4,663,309
Total Public Debt Outstanding.....	15,501,015	15,488,891	15,488,891	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt.....	487	487	487	487
Unamortized Discount.....	33,248	33,219	33,219	34,376
Federal Financing Bank.....	8,441	8,441	8,441	8,441
Hope Bonds.....	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	10	10	10	10
Total Public Debt Subject to Limit.....	\$ 15,458,356	\$ 15,446,261	\$ 15,446,261	\$ 14,746,553
Statutory Debt Limit.....	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 15,194,000
Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.				
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.....	\$ 16,099	\$ 16,099	\$ 767,061
Individual Income Taxes.....	125	125	6,734
Railroad Retirement Taxes.....	9	9	1,916
Excise Taxes.....	25	25	29,037
Corporation Income Taxes.....	95	95	78,196
Federal Unemployment Taxes.....	4	4	3,163
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	176
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 16,360	\$ 16,360	\$ 886,283
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	65	65	16,291
Collector Depositories.....	2,539	2,539	260,273
Tax and Loan Accounts.....	13,024	13,024	575,829
Inter-agency Transfers.....	731	731	33,889

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV).....	7	33	12,984	13,024
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	0	0
Depository Initiated.....	7	33	12,984	13,024
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,440	\$ 2,440	\$ 159,641
Business.....	76	76	26,842

As of 1/1/12, Treasury discontinued leaving a portion of the funds paid through depositories maintaining Tax & Loan Accounts with those depositories. All deposits made through such banks will be offset by a depository initiated withdrawal in Table V.