



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 5, 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.....	\$ 35,979	\$ 35,511	\$ 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.....	\$ 35,979	\$ 35,511	\$ 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).....	\$ 26	\$ 85	\$ 4,279	Commodity Credit Corporation programs.....	\$ 31	\$ 76	\$ 12,024
Air Transport Security Fees.....	1	5	936	Defense Vendor Payments (EFT).....	1,924	4,162	158,370
Commodity Credit Corporation programs.....	34	98	3,555	Education Department programs.....	708	1,853	102,972
Customs and Certain Excise Taxes.....	75	173	16,606	Energy Department programs.....	106	467	17,703
Deposits by States:				Federal Employees Insurance Payments.....	159	489	28,874
Supplemental Security Income.....	4	10	1,818	Fed. Highway Administration programs.....	65	323	17,163
Unemployment.....	16	89	16,469	Federal Salaries (EFT).....	1,386	5,613	76,164
Education Department programs.....	93	326	13,091	Food and Nutrition Service (misc).....	737	1,128	43,441
Energy Department programs.....	14	41	2,989	GSA programs.....	76	616	9,454
Estate and Gift Taxes.....	56	129	5,356	Health and Human Services Grants (misc).....	334	1,181	42,539
Federal Reserve Earnings.....	0	0	29,074	Housing and Urban Development programs.....	172	2,963	33,151
Foreign Deposits, Military Sales.....	15	1,693	10,284	Interest on Treasury Securities.....	1	154	103,284
FTD's Received (Table IV).....	2,714	7,975	281,935	Justice Department programs.....	122	204	7,038
GSE MBS Purchase Program Income.....	0	0	60,916	Labor Dept. prgrms (excl. unemployment).....	42	174	6,051
Housing and Urban Development programs.....	26	33	1,055	Medicaid.....	925	3,532	100,337
Individual Income and Employment				Medicare.....	1,138	19,291	225,623
Taxes, Not Withheld.....	721	1,342	86,670	NASA programs.....	84	171	6,605
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	293	584	17,577
Justice Department programs.....	14	58	2,353	Public Debt Cash Redemp. (Table III-B).....	797	97,613	2,719,048
Postal Service.....	446	1,131	38,920	Social Security Benefits (EFT).....	43	23,404	288,947
Public Debt Cash Issues (Table III-B).....	871	130,236	3,343,391	Supple. Nutrition Assist. Program (SNAP).....	19	74	2,179
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	59	102	3,174	Families (HHS).....	46	258	7,363
Federal Housing Admin: Note Sales.....	55	139	6,513	Transportation Security Admin. (DHS).....	2	2	436
				Unemployment Insurance Benefits.....	342	825	42,642
				Veterans Affairs programs.....	232	873	17,634
				Other Withdrawals:			
				Deposit Insurance Fund.....	192	272	4,538
				IRS Tax Refunds Individual (EFT).....	2,014	5,597	138,293
				Thrift Savings Plan Transfer.....	253	735	11,936
				Treasury Department programs.....	101	101	1,188
Total Other Deposits.....	114	806	45,915	Unclassified.....	3,178	6,252	138,717
Change in Balance of Uncollected				Total, Other Withdrawals.....	5,739	34,821	493,971
Funds.....	0	0	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	10,749	30,059	594,669	Total Federal Reserve Account.....	15,522	200,851	4,580,593
Total Federal Reserve Account.....	15,990	174,288	4,560,287	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	10,749	30,059	592,864	(Table V).....	10,749	30,059	594,669
Transfers from Federal Reserve Account							
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	10,749	30,059	592,864				
Total Deposits (excluding transfers).....	\$ 15,990	\$ 174,288	\$ 4,558,482	Total Withdrawals (excluding transfers).....	\$ 15,522	\$ 200,851	\$ 4,580,593
				Net Change in Operating Cash Balance.....	\$ 468	\$ -26,563	\$ -22,111

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.

Monday, March 5, 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:	\$ 0	\$ 91,421	\$ 2,111,949
Regular Series	\$ 0	\$ 106,422	\$ 2,229,860	Notes	0	0	463,260
Cash Management Series	0	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	311	352	181	United States Savings Securities	42	120	4,590
Federal Financing Bank	0	0	0	Government Account Series	230,918	741,858	24,926,857
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	11	1,568	Foreign Series	0	200	200
Interest Increment	0	493	3,252	State and Local Series	4	3,319	53,999
Government Account Series	232,643	711,443	25,004,605	Other	752	2,554	85,050
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	116	1,273	44,002				
Other	750	2,568	85,006				
Total Issues	\$ 233,825	\$ 842,563	\$ 28,347,548	Total Redemptions	\$ 231,715	\$ 839,471	\$ 27,645,905
				Net Change in Public Debt Outstanding	\$ 2,110	\$ 3,092	\$ 701,643

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)	\$ 233,825	\$ 842,563	\$ 28,347,548
Premium on New Issues	0	0	6,139
Discount on New Issues:			
Bills (-)	0	38	439
Bonds and Notes (-)	0	0	2,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,643	711,443	25,004,605
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	493	3,252
Inflation-Protected Securities Increment	311	352	-528
Total Public Debt Cash Issues	\$ 871	\$ 130,236	\$ 3,343,391
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,715	\$ 839,471	\$ 27,645,905
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 (-)	230,918	741,858	24,926,857
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 797	\$ 97,613	\$ 2,719,048
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	\$ 10,755,894	\$ 10,756,483	\$ 10,722,996	\$ 10,127,031
Intragovernmental Holdings	4,736,089	4,733,390	4,765,895	4,663,309
Total Public Debt Outstanding	15,491,983	15,489,874	15,488,891	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,209	33,238	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	\$ 15,449,364	\$ 15,447,224	\$ 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	\$ 13,790	\$ 39,341	\$ 790,303
Individual Income Taxes	65	259	6,868
Railroad Retirement Taxes	40	77	1,984
Excise Taxes	17	52	29,065
Corporation Income Taxes	65	227	78,327
Federal Unemployment Taxes	4	12	3,170
Estate and Gift Taxes & Misc IRS Rcpts	1	3	178
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 13,981	\$ 39,970	\$ 909,894
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	145	16,371
Collector Depositories	2,677	7,830	265,564
Tax and Loan Accounts	10,749	30,059	592,864
Inter-agency Transfers	519	1,937	35,095

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)	3	29	10,716	10,749
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	3	29	10,716	10,749
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	\$ 2,384	\$ 8,214	\$ 165,415
Business	105	482	27,248

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.