



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, March 6, 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.....	\$ 27,967	\$ 35,979	\$ 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.....	\$ 27,967	\$ 35,979	\$ 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).....	\$ 35	\$ 121	\$ 4,315	Commodity Credit Corporation programs.....	\$ 20	\$ 96	\$ 12,044
Air Transport Security Fees.....	0	5	937	Defense Vendor Payments (EFT).....	1,026	5,188	159,396
Commodity Credit Corporation programs.....	45	143	3,600	Education Department programs.....	444	2,297	103,416
Customs and Certain Excise Taxes.....	81	254	16,687	Energy Department programs.....	99	567	17,803
Deposits by States:				Federal Employees Insurance Payments.....	245	733	29,118
Supplemental Security Income.....	5	15	1,823	Fed. Highway Administration programs.....	139	462	17,302
Unemployment.....	38	128	16,508	Federal Salaries (EFT).....	152	5,765	76,316
Education Department programs.....	165	490	13,256	Food and Nutrition Service (misc).....	444	1,572	43,885
Energy Department programs.....	14	55	3,003	GSA programs.....	45	661	9,500
Estate and Gift Taxes.....	57	186	5,413	Health and Human Services Grants (misc).....	308	1,489	42,847
Federal Reserve Earnings.....	0	0	29,074	Housing and Urban Development programs.....	151	3,114	33,303
Foreign Deposits, Military Sales.....	11	1,704	10,296	Interest on Treasury Securities.....	1	155	103,285
FTD's Received (Table IV).....	722	8,697	282,658	Justice Department programs.....	89	293	7,127
GSE MBS Purchase Program Income.....	0	0	60,916	Labor Dept. prgrms (excl. unemployment).....	36	210	6,087
Housing and Urban Development programs.....	1	35	1,056	Medicaid.....	1,212	4,744	101,549
Individual Income and Employment				Medicare.....	1,507	20,798	227,130
Taxes, Not Withheld.....	1,332	2,674	88,002	NASA programs.....	47	218	6,653
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	229	813	17,807
Justice Department programs.....	8	66	2,361	Public Debt Cash Redemp. (Table III-B).....	781	98,394	2,719,829
Postal Service.....	487	1,618	39,407	Social Security Benefits (EFT).....	31	23,432	288,975
Public Debt Cash Issues (Table III-B).....	1,109	131,345	3,344,500	Supple. Nutrition Assist. Program (SNAP).....	9	84	2,189
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	316	456	6,829	Families (HHS).....	48	306	7,410
Interior: Bureau of Land Management.....	73	90	525	Transportation Security Admin. (DHS).....	1	3	437
				Unemployment Insurance Benefits.....	636	1,460	43,278
				Veterans Affairs programs.....	163	1,036	17,798
				Other Withdrawals:			
				Agriculture.....	133	202	4,490
				Deposit Insurance Fund.....	68	340	4,606
				Federal Crop Ins. Corp.....	50	130	6,389
				Federal Railroad Admin.....	60	67	1,296
				IRS Tax Refunds Business (EFT).....	236	324	11,973
				IRS Tax Refunds Individual (EFT).....	2,393	7,987	140,683
				Thrift Savings Plan Transfer.....	142	877	12,078
				Veterans Benefits (EFT).....	65	4,098	21,241
Total Other Deposits.....	389	1,195	46,305	Unclassified.....	2,851	9,106	141,571
Change in Balance of Uncollected				Total, Other Withdrawals.....	5,997	40,821	499,971
Funds.....	0	0	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	1,348	31,407	596,017	Total Federal Reserve Account.....	13,862	214,713	4,594,455
Total Federal Reserve Account.....	5,849	180,137	4,566,137	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,348	31,407	594,212	(Table V).....	1,348	31,407	596,017
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 13,862	\$ 214,713	\$ 4,594,455
(Table V).....	0	0	0	Net Change in Operating Cash Balance.....	\$ -8,012	\$ -34,576	\$ -30,123
Total Tax and Loan Note							
Accounts (Table V).....	1,348	31,407	594,212				
Total Deposits (excluding transfers).....	\$ 5,849	\$ 180,137	\$ 4,564,331				

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.

Tuesday, March 6, 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:			
Regular Series	\$ 0	\$ 106,422	\$ 2,229,860	Notes	\$ 0	\$ 91,421	\$ 2,111,949
Cash Management Series	0	20,000	50,001	Bonds	0	0	463,260
Notes	0	0	836,307	Federal Financing Bank	0	0	1
Bonds	0	0	91,966		0	0	0
Inflation-Protected Securities Increment	103	455	283	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	32	151	4,622
Nonmarketable:				Government Account Series	229,358	971,215	25,156,214
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	13	1,570	Domestic Series	0	0	0
Interest Increment	0	493	3,253	Foreign Series	0	200	200
Government Account Series	235,967	947,410	25,240,572	State and Local Series	0	3,319	54,000
Hope Bonds	0	0	0	Other	749	3,303	85,799
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	358	1,631	44,360				
Other	749	3,317	85,755				
Total Issues	\$ 237,179	\$ 1,079,742	\$ 28,584,727	Total Redemptions	\$ 230,139	\$ 1,069,610	\$ 27,876,044
				Net Change in Public Debt Outstanding	\$ 7,040	\$ 10,132	\$ 708,683

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)	\$ 237,179	\$ 1,079,742	\$ 28,584,727
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 (-)	235,967	947,410	25,240,572
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	493	3,253
Inflation-Protected Securities Increment	103	455	-425
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,109	\$ 131,345	\$ 3,344,500
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,139	\$ 1,069,610	\$ 27,876,044
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 (-)	229,358	971,215	25,156,214
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 781	\$ 98,394	\$ 2,719,829

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,756,417	\$ 10,755,894	\$ 10,722,996	\$ 10,127,031
Intragovernmental Holdings	4,742,607	4,736,089	4,765,895	4,663,309
Total Public Debt Outstanding	15,499,024	15,491,983	15,488,891	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,199	33,209	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	\$ 15,456,414	\$ 15,449,364	\$ 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	\$ 2,475	\$ 41,816	\$ 792,778
Individual Income Taxes	51	310	6,919
Railroad Retirement Taxes	7	84	1,991
Excise Taxes	8	60	29,072
Corporation Income Taxes	68	295	78,395
Federal Unemployment Taxes	4	16	3,174
Estate and Gift Taxes & Misc IRS Rcpts	2	5	180
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,615	\$ 42,585	\$ 912,509
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	191	16,417
Collector Depositories	677	8,506	266,241
Tax and Loan Accounts	1,348	31,407	594,212
Inter-agency Transfers	545	2,481	35,639

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)	2	18	1,328	1,348
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	2	18	1,328	1,348
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	\$ 2,772	\$ 10,983	\$ 168,185
Business	613	1,095	27,861

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.