



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, March 13, 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.....	\$ 49,778	\$ 50,372	\$ 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.....	\$ 49,778	\$ 50,372	\$ 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).....	\$ 37	\$ 320	\$ 4,513	Commodity Credit Corporation programs.....	\$ 35	\$ 237	\$ 12,184
Air Transport Security Fees.....	0	6	938	Defense Vendor Payments (EFT).....	1,484	11,929	166,137
Commodity Credit Corporation programs.....	57	349	3,805	Education Department programs.....	737	6,064	107,183
Customs and Certain Excise Taxes.....	65	561	16,994	Energy Department programs.....	122	1,212	18,448
Deposits by States:				Federal Employees Insurance Payments.....	467	2,511	30,896
Supplemental Security Income.....	4	89	1,898	Fed. Highway Administration programs.....	109	1,089	17,929
Unemployment.....	21	231	16,611	Federal Salaries (EFT).....	172	6,969	77,521
Education Department programs.....	130	973	13,739	Food and Nutrition Service (misc).....	386	4,108	46,421
Energy Department programs.....	13	100	3,047	GSA programs.....	62	960	9,799
Estate and Gift Taxes.....	48	427	5,654	Health and Human Services Grants (misc).....	281	3,105	44,463
Federal Reserve Earnings.....	0	2,286	31,360	Housing and Urban Development programs.....	130	3,889	34,077
Foreign Deposits, Military Sales.....	10	1,793	10,385	Interest on Treasury Securities.....	1	161	103,291
FTD's Received (Table IV).....	1,373	19,878	293,838	Justice Department programs.....	70	588	7,422
GSE MBS Purchase Program Income.....	0	10,152	71,068	Labor Dept. prgrms (excl. unemployment).....	26	521	6,398
Housing and Urban Development programs.....	32	75	1,096	Medicaid.....	1,375	10,173	106,978
Individual Income and Employment				Medicare.....	1,187	26,980	233,312
Taxes, Not Withheld.....	370	4,856	90,184	NASA programs.....	40	547	6,982
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	147	1,649	18,642
Justice Department programs.....	8	118	2,412	Public Debt Cash Redemp. (Table III-B).....	787	224,777	2,846,212
Postal Service.....	383	3,412	41,202	Social Security Benefits (EFT).....	41	23,667	289,209
Public Debt Cash Issues (Table III-B).....	989	274,820	3,487,975	Supple. Nutrition Assist. Program (SNAP).....	19	162	2,267
Other Deposits:				Temporary Assistance for Needy			
Federal Employees Insurance Receipt.....	95	143	1,463	Families (HHS).....	45	461	7,566
Medicare Premiums.....	149	545	10,764	Transportation Security Admin. (DHS).....	1	7	441
TARP.....	6,000	11,623	14,550	Unemployment Insurance Benefits.....	608	3,403	45,220
				Veterans Affairs programs.....	128	1,790	18,551
				Other Withdrawals:			
				Federal Transit Admin.	59	318	5,358
				HHS: Indian Health Service.....	73	313	3,798
				Interior.....	63	376	5,362
				IRS Tax Refunds Individual (EFT).....	1,788	22,850	155,547
				TARP.....	58	89	1,177
Total Other Deposits.....	6,244	14,098	59,208				
Change in Balance of Uncollected							
Funds.....	0	0	5				
Transfers from Depositories.....	1,929	56,435	621,045	Unclassified.....	1,810	17,174	149,639
Total Federal Reserve Account.....	11,715	390,978	4,776,978	Total, Other Withdrawals.....	3,850	66,784	525,934
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	1,929	56,435	619,240	Total Federal Reserve Account.....	12,309	403,742	4,783,484
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V).....	0	0	0	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V).....	1,929	56,435	621,045
Accounts (Table V).....	1,929	56,435	619,240				
Total Deposits (excluding transfers).....	\$ 11,715	\$ 390,978	\$ 4,775,172	Total Withdrawals (excluding transfers).....	\$ 12,309	\$ 403,742	\$ 4,783,484
				Net Change in Operating Cash Balance.....	\$ -593	\$ -12,764	\$ -8,311

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 13, 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	\$ 242,361	\$ 2,365,799	Notes	\$ 0	\$ 213,364	\$ 2,233,892
Cash Management Series	0	20,000	50,001	Bonds	0	0	463,260
Notes	0	-6	836,301	Federal Financing Bank	0	0	1
Bonds	0	0	91,966				0
Inflation-Protected Securities Increment	105	1,183	1,011	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	30	328	4,799
Nonmarketable:				Government Account Series	230,260	2,129,554	26,314,553
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	30	1,587	Domestic Series	0	0	0
Interest Increment	0	495	3,254	Foreign Series	0	200	200
Government Account Series	234,989	2,113,007	26,406,169	State and Local Series	1	3,462	54,142
Hope Bonds	0	0	0	Other	756	7,423	89,918
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	230	5,104	47,833				
Other	756	7,443	89,881				
Total Issues	\$ 236,084	\$ 2,389,617	\$ 29,894,602	Total Redemptions	\$ 231,047	\$ 2,354,331	\$ 29,160,765
				Net Change in Public Debt Outstanding	\$ 5,037	\$ 35,287	\$ 733,838

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)	\$ 236,084	\$ 2,389,617	\$ 29,894,602
Premium on New Issues	0	0	6,139
Discount on New Issues:			
Bills (-)	0	112	513
Bonds and Notes (-)	0	0	2,527
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,989	2,113,007	26,406,169
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	495	3,254
Inflation-Protected Securities Increment	105	1,183	303
Total Public Debt Cash Issues	\$ 989	\$ 274,820	\$ 3,487,975
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,047	\$ 2,354,331	\$ 29,160,765
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 (-)	230,260	2,129,554	26,314,553
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 787	\$ 224,777	\$ 2,846,212
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	\$ 10,773,922	\$ 10,773,695	\$ 10,722,996	\$ 10,127,031
Intragovernmental Holdings	4,750,256	4,745,446	4,765,895	4,663,309
Total Public Debt Outstanding	15,524,178	15,519,141	15,488,891	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,203	33,213	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	\$ 15,481,564	\$ 15,476,517	\$ 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	\$ 1,900	\$ 75,087	\$ 826,048
Individual Income Taxes	51	507	7,116
Railroad Retirement Taxes	2	169	2,076
Excise Taxes	173	841	29,853
Corporation Income Taxes	1,203	2,459	80,559
Federal Unemployment Taxes	3	33	3,191
Estate and Gift Taxes & Misc IRS Rcpts	1	11	186
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 3,333	\$ 79,107	\$ 949,031
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	406	16,632
Collector Depositories	1,290	19,472	277,207
Tax and Loan Accounts	1,929	56,435	619,240
Inter-agency Transfers	30	2,795	35,953

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	24	1,903	1,929
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	24	1,903	1,929
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	\$ 2,252	\$ 29,321	\$ 186,523
Business	343	3,316	30,082

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.