



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 26, 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.....	\$ 88,048	\$ 86,184	\$ 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.....	\$ 88,048	\$ 86,184	\$ 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).....	\$ 27	\$ 669	\$ 4,862	Commodity Credit Corporation programs.....	\$ 23	\$ 418	\$ 12,366
Air Transport Security Fees.....	7	19	950	Defense Vendor Payments (EFT).....	1,421	26,389	180,597
Commodity Credit Corporation programs.....	35	656	4,113	Education Department programs.....	612	12,427	113,547
Customs and Certain Excise Taxes.....	61	2,573	19,006	Energy Department programs.....	153	2,569	19,805
Deposits by States:				Federal Employees Insurance Payments.....	427	4,883	33,268
Supplemental Security Income.....	3	119	1,927	Fed. Highway Administration programs.....	139	2,197	19,037
Unemployment.....	21	389	16,769	Federal Salaries (EFT).....	95	13,181	83,733
Education Department programs.....	94	2,004	14,769	Food and Nutrition Service (misc).....	572	7,873	50,186
Energy Department programs.....	93	521	3,469	GSA programs.....	56	1,546	10,385
Estate and Gift Taxes.....	26	824	6,051	Health and Human Services Grants (misc).....	358	6,477	47,835
Federal Reserve Earnings.....	0	5,251	34,325	Housing and Urban Development programs.....	232	5,909	36,097
Foreign Deposits, Military Sales.....	9	3,175	11,767	Interest on Treasury Securities.....	1	1,282	104,412
FTD's Received (Table IV).....	2,367	49,418	323,378	Justice Department programs.....	30	987	7,821
GSE MBS Purchase Program Income.....	179	10,729	71,646	Labor Dept. prgms (excl. unemployment).....	44	1,031	6,909
Housing and Urban Development programs.....	1	176	1,198	Medicaid.....	341	18,334	115,139
Individual Income and Employment Taxes, Not Withheld.....	440	8,488	93,816	Medicare.....	1,597	41,381	247,713
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	42	1,097	7,532
Justice Department programs.....	26	908	3,202	Postal Service Money Orders and Other.....	165	2,865	19,859
Postal Service.....	330	6,210	44,000	Public Debt Cash Redemp. (Table III-B).....	1,081	470,847	3,092,282
Public Debt Cash Issues (Table III-B).....	860	575,842	3,788,997	Social Security Benefits (EFT).....	52	44,857	310,400
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	35	438	2,543
Defense Finance & Accounting Service.....	64	523	3,594	Temporary Assistance for Needy Families (HHS).....	152	1,219	8,324
				Transportation Security Admin. (DHS).....	1	15	449
				Unemployment Insurance Benefits.....	321	6,595	48,412
				Veterans Affairs programs.....	171	3,130	19,892
				Other Withdrawals:			
Total Other Deposits.....	64	20,333	65,443	Commerce Programs.....	53	495	3,271
Change in Balance of Uncollected Funds.....	0	0	5	Emergency Prep & Response (DHS).....	51	693	6,657
Transfers from Depositories.....	8,506	126,343	690,953	HHS: Indian Health Service.....	65	705	4,189
				Interior.....	56	759	5,745
				IRS Tax Refunds Business (EFT).....	319	2,880	14,529
				IRS Tax Refunds Individual (EFT).....	1,313	43,156	175,852
Total Federal Reserve Account.....	13,151	814,647	5,200,647	Unclassified.....	1,311	31,584	164,049
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	3,167	111,192	570,342
FTD's Received (Table IV).....	8,506	126,343	689,148	Transfers to Depositories.....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Federal Reserve Account.....	11,286	789,141	5,168,883
Total Tax and Loan Note Accounts (Table V).....	8,506	126,343	689,148	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	8,506	126,343	690,953
Total Deposits (excluding transfers).....	\$ 13,151	\$ 814,647	\$ 5,198,841	Total Withdrawals (excluding transfers).....	\$ 11,286	\$ 789,141	\$ 5,168,883
				Net Change in Operating Cash Balance.....	\$ 1,864	\$ 25,506	\$ 29,958

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.

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	\$ 415,417	\$ 2,435,945
Regular Series	\$ -2	\$ 460,437	\$ 2,583,875	Notes	0	34,605	497,864
Cash Management Series	0	20,000	50,001	Bonds	0	0	1
Notes	0	56,674	892,981	Federal Financing Bank	0	0	0
Bonds	0	13,903	105,869	Nonmarketable:			
Inflation-Protected Securities Increment	320	2,554	2,382	United States Savings Securities	37	648	5,118
Federal Financing Bank	0	0	0	Government Account Series	229,815	4,215,034	28,400,033
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	67	1,624	Foreign Series	0	200	200
Interest Increment	1	500	3,259	State and Local Series	276	4,990	55,671
Government Account Series	230,213	4,203,082	28,496,243	Other	768	14,987	97,483
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Issues	\$ 231,394	\$ 4,783,065	\$ 32,288,050
Foreign Series	0	0	800	Total Redemptions	\$ 230,896	\$ 4,685,882	\$ 31,492,316
State and Local Series	90	10,835	53,564	Net Change in Public Debt Outstanding	\$ 499	\$ 97,183	\$ 795,734
Other	766	15,013	97,451				

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)	\$ 231,394	\$ 4,783,065	\$ 32,288,050
Premium on New Issues	0	0	6,139
Discount on New Issues:			
Bills (-)	0	180	581
Bonds and Notes (-)	0	907	3,435
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,213	4,203,082	28,496,243
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	500	3,259
Inflation-Protected Securities Increment	320	2,554	1,674
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 860	\$ 575,842	\$ 3,788,997
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,896	\$ 4,685,882	\$ 31,492,316
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 (-)	229,815	4,215,034	28,400,033
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 1,081	\$ 470,847	\$ 3,092,282

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,831,320	\$ 10,831,325	\$ 10,722,996	\$ 10,127,031
Intragovernmental Holdings	4,754,754	4,754,251	4,765,895	4,663,309
Total Public Debt Outstanding	15,586,075	15,585,576	15,488,891	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,140	33,170	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	\$ 15,543,524	\$ 15,542,995	\$ 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	\$ 10,612	\$ 147,428	\$ 898,389
Individual Income Taxes	77	1,077	7,686
Railroad Retirement Taxes	22	322	2,228
Excise Taxes	54	3,219	32,232
Corporation Income Taxes	77	28,490	106,591
Federal Unemployment Taxes	5	68	3,226
Estate and Gift Taxes & Misc IRS Rpts.	32	49	225
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 10,878	\$ 180,653	\$ 1,050,576
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	1,758	17,984
Collector Depositories	2,292	47,660	305,394
Tax and Loan Accounts	8,506	126,343	689,148
Inter-agency Transfers	5	4,892	38,051

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	22	8,481	8,506
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	22	8,481	8,506
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	\$ 1,587	\$ 55,935	\$ 213,137
Business	342	5,871	32,637

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.