



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 29, 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.....	\$ 64,030	\$ 68,452	\$ 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.....	\$ 64,030	\$ 68,452	\$ 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).....	\$ 63	\$ 830	\$ 5,023	Commodity Credit Corporation programs.....	\$ 37	\$ 481	\$ 12,429
Air Transport Security Fees.....	27	54	985	Defense Vendor Payments (EFT).....	2,326	32,048	186,256
Commodity Credit Corporation programs.....	33	766	4,223	Education Department programs.....	1,138	15,137	116,257
Customs and Certain Excise Taxes.....	108	2,801	19,234	Energy Department programs.....	226	3,164	20,400
Deposits by States:				Federal Employees Insurance Payments.....	209	5,556	33,941
Supplemental Security Income.....	295	422	2,230	Fed. Highway Administration programs.....	74	2,549	19,388
Unemployment.....	13	446	16,826	Federal Salaries (EFT).....	127	13,536	84,087
Education Department programs.....	133	2,343	15,108	Food and Nutrition Service (misc).....	134	8,355	50,668
Energy Department programs.....	40	703	3,651	GSA programs.....	145	1,799	10,638
Estate and Gift Taxes.....	5	962	6,189	Health and Human Services Grants (misc).....	430	7,829	49,186
Federal Reserve Earnings.....	0	7,106	36,180	Housing and Urban Development programs.....	224	6,565	36,753
Foreign Deposits, Military Sales.....	9	3,204	11,795	Interest on Treasury Securities.....	1	1,285	104,415
FTD's Received (Table IV).....	1,885	55,380	329,341	Justice Department programs.....	121	1,193	8,027
GSE MBS Purchase Program Income.....	0	10,729	71,646	Labor Dept. prgms (excl. unemployment).....	61	1,208	7,086
Housing and Urban Development programs.....	1	318	1,340	Medicaid.....	1,330	21,327	118,132
Individual Income and Employment Taxes, Not Withheld.....	357	10,282	95,610	Medicare.....	1,449	46,128	252,460
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	1,256	7,691
Justice Department programs.....	12	962	3,257	Postal Service Money Orders and Other.....	113	3,199	20,193
Postal Service.....	295	7,127	44,916	Postal Debt Cash Redemp. (Table III-B).....	99,623	572,073	3,193,508
Public Debt Cash Issues (Table III-B).....	100,310	678,986	3,892,141	Social Security Benefits (EFT).....	1/2	55,427	320,970
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	23	478	2,583
TARP.....	221	16,545	19,472	Temporary Assistance for Needy Families (HHS).....	209	1,547	8,651
				Transportation Security Admin. (DHS).....	1	18	452
				Unemployment Insurance Benefits.....	307	7,997	49,814
				Veterans Affairs programs.....	149	3,541	20,302
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	56	746	4,253
				Export-Import Bank.....	324	442	3,707
				Federal Transit Admin.....	89	716	5,756
				Interior.....	112	922	5,908
				Interior: Bureau of Land Mgmt.....	73	134	502
				Minerals Management Service.....	163	174	1,150
				Small Business Administration.....	94	378	1,873
Total Other Deposits.....	221	21,477	66,587	Unclassified.....	1,301	36,192	168,657
Change in Balance of Uncollected Funds.....	0	0	5	Total, Other Withdrawals.....	2,213	122,845	581,996
Transfers from Depositories.....	2,440	133,129	697,739	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	106,246	938,027	5,324,027	Total Federal Reserve Account.....	110,668	936,539	5,316,281
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,440	133,129	695,934	Transfers to Federal Reserve Account (Table V).....	2,440	133,129	697,739
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	2,440	133,129	695,934				
Total Deposits (excluding transfers).....	\$ 106,246	\$ 938,027	\$ 5,322,221	Total Withdrawals (excluding transfers).....	\$ 110,668	\$ 936,539	\$ 5,316,281
				Net Change in Operating Cash Balance.....	\$ -4,422	\$ 1,488	\$ 5,941

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.

1/Reported as a negative amount due to a return/reversal of \$2 million.

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:	\$ 98,424	\$ 513,841	\$ 2,534,369
Regular Series	\$ 97,423	\$ 557,860	\$ 2,681,298	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	106	2,874	2,702	United States Savings Securities	34	743	5,214
Federal Financing Bank	0	0	0	Government Account Series	233,456	4,918,189	29,103,188
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	77	1,634	Foreign Series	0	200	200
Interest Increment	1	502	3,262	State and Local Series	26	5,026	55,707
Government Account Series	232,273	4,897,743	29,190,905	Other	1,139	17,657	100,152
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 333,079	\$ 5,490,261	\$ 32,296,695
Foreign Series	0	0	800				
State and Local Series	1,789	13,931	56,660	Net Change in Public Debt Outstanding	\$ -359	\$ 90,962	\$ 789,513
Other	1,125	17,659	100,097				
Total Issues	\$ 332,720	\$ 5,581,223	\$ 33,086,208				

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)	\$ 332,720	\$ 5,581,223	\$ 33,086,208
Premium on New Issues	0	0	6,139
Discount on New Issues:			
Bills (-)	31	211	612
Bonds and Notes (-)	0	907	3,435
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,273	4,897,743	29,190,905
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	502	3,262
Inflation-Protected Securities Increment	106	2,874	1,993
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 100,310	\$ 678,986	\$ 3,892,141
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 333,079	\$ 5,490,261	\$ 32,296,695
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 (-)	233,456	4,918,189	29,103,188
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 99,623	\$ 572,073	\$ 3,193,508

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,833,980	\$ 10,832,838	\$ 10,722,996	\$ 10,127,031
Intragovernmental Holdings	4,745,873	4,747,374	4,765,895	4,663,309
Total Public Debt Outstanding	15,579,853	15,580,212	15,488,891	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,139	33,119	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	\$ 15,537,303	\$ 15,537,682	\$ 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	\$ 2,620	\$ 158,570	\$ 909,531
Individual Income Taxes	40	1,289	7,898
Railroad Retirement Taxes	7	335	2,242
Excise Taxes	2,154	5,995	35,008
Corporation Income Taxes	42	28,629	106,729
Federal Unemployment Taxes	4	83	3,241
Estate and Gift Taxes & Misc IRS Rpts.	80	137	312
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 4,946	\$ 195,038	\$ 1,064,961

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	948	2,896	19,122
Collector Depositories	936	52,484	310,218
Tax and Loan Accounts	2,440	133,129	695,934
Inter-agency Transfers	621	6,529	39,687

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)	1	14	2,425	2,440
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	1	14	2,425	2,440
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	\$ 371	\$ 62,490	\$ 219,691
Business	83	6,628	33,394

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.