



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 30, 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.....	\$ 43,480	\$ 64,030	\$ 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.....	\$ 43,480	\$ 64,030	\$ 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).....	\$ 326	\$ 1,156	\$ 5,350	Commodity Credit Corporation programs.....	\$ 25	\$ 506	\$ 12,454
Air Transport Security Fees.....	152	205	1,137	Defense Vendor Payments (EFT).....	1,766	33,814	188,022
Commodity Credit Corporation programs.....	39	805	4,262	Education Department programs.....	606	15,743	116,863
Customs and Certain Excise Taxes.....	63	2,864	19,297	Energy Department programs.....	377	3,541	20,777
Deposits by States:				Federal Employees Insurance Payments.....	272	5,829	34,214
Supplemental Security Income.....	2	423	2,232	Fed. Highway Administration programs.....	194	2,742	19,582
Unemployment.....	14	459	16,840	Federal Salaries (EFT).....	3,372	16,907	87,459
Education Department programs.....	116	2,458	15,224	Food and Nutrition Service (misc).....	235	8,590	50,903
Energy Department programs.....	123	825	3,773	GSA programs.....	25	1,824	10,663
Estate and Gift Taxes.....	23	985	6,212	Health and Human Services Grants (misc).....	651	8,480	49,837
Federal Reserve Earnings.....	0	7,106	36,180	Housing and Urban Development programs.....	225	6,790	36,978
Foreign Deposits, Military Sales.....	11	3,215	11,806	Interest on Treasury Securities.....	-3	1,283	104,413
FTD's Received (Table IV).....	2,944	58,324	332,284	Justice Department programs.....	38	1,231	8,065
GSE MBS Purchase Program Income.....	0	10,729	71,646	Labor Dept. prgrms (excl. unemployment).....	56	1,264	7,141
Housing and Urban Development programs.....	9	327	1,348	Medicaid.....	445	21,772	118,577
Individual Income and Employment				Medicare.....	15,666	61,793	268,125
Taxes, Not Withheld.....	484	10,766	96,095	NASA programs.....	0	1,256	7,691
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	354	3,554	20,547
Justice Department programs.....	41	1,003	3,298	Public Debt Cash Redemp. (Table III-B).....	829	572,902	3,194,337
Postal Service.....	302	7,429	45,219	Social Security Benefits (EFT).....	1/3	55,423	320,965
Public Debt Cash Issues (Table III-B).....	14,083	693,069	3,906,224	Supple. Nutrition Assist. Program (SNAP).....	23	501	2,606
Other Deposits:				Temporary Assistance for Needy			
Comptroller of the Currency-Assessment.....	482	483	510	Families (HHS).....	44	1,590	8,695
Deposit Insurance Fund.....	606	1,298	3,313	Transportation Security Admin. (DHS).....	0	18	452
FSA Tobacco Assessments.....	185	238	481	Unemployment Insurance Benefits.....	182	8,179	49,996
GSE Dividends.....	4,626	4,626	8,902	Veterans Affairs programs.....	507	4,048	20,809
Medicare Premiums.....	130	2,105	12,325	Other Withdrawals:			
Minerals Management Svc/Collections.....	238	354	4,970	Deposit Insurance Fund.....	343	1,466	5,732
Thrift Savings Plan Transfer.....	81	816	11,677	Export-Import Bank.....	55	497	3,762
				Federal Financing Bank.....	127	1,560	5,447
				GSE Investment.....	4,717	4,717	18,500
				HHS Deposit Fund Transfers to States.....	780	686	1,233
				HHS: Indian Health Service.....	63	924	4,409
				Interior.....	92	1,013	5,999
				IRS Tax Refunds Individual (EFT).....	2,258	50,735	183,431
				Military Active Duty Pay (EFT).....	3,929	10,914	42,117
				Military Retirement (EFT).....	3,640	7,596	23,457
				Pension Benefit Guaranty Corp.....	444	477	2,876
				Supple. Security Income Benefits (EFT).....	3,325	6,868	20,637
				Thrift Savings Plan Transfer.....	216	2,768	13,969
				Veterans Benefits (EFT).....	4,000	8,403	25,546
				Unclassified.....	1,206	37,399	169,864
Total Other Deposits.....	6,348	27,825	72,935	Total, Other Withdrawals.....	24,494	147,340	606,490
Change in Balance of Uncollected Funds.....	0	0	5	Transfers to Depositories.....	0	0	0
Transfers from Depositories.....	4,753	137,882	702,492	Total Federal Reserve Account.....	50,382	986,921	5,366,662
Total Federal Reserve Account.....	29,832	967,858	5,353,858	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	4,753	137,882	700,687
FTD's Received (Table IV).....	4,753	137,882	700,687	Transfers from Federal Reserve Account (Table V).....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	Total Tax and Loan Note Accounts (Table V).....	4,753	137,882	700,687
Total Tax and Loan Note Accounts (Table V).....	4,753	137,882	700,687				
Total Deposits (excluding transfers).....	\$ 29,832	\$ 967,858	\$ 5,352,053	Total Withdrawals (excluding transfers).....	\$ 50,382	\$ 986,921	\$ 5,366,662
				Net Change in Operating Cash Balance.....	\$ -20,550	\$ -19,062	\$ -14,609

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 \$1 million.

2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

Friday, March 30, 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	\$ 557,860	\$ 2,681,298	Notes	\$ 0	\$ 513,841	\$ 2,534,369
Cash Management Series	0	20,000	50,001	Bonds	0	34,605	497,864
Notes	13,000	69,674	905,981	Federal Financing Bank	0	0	1
Bonds	0	13,903	105,869		0	0	0
Inflation-Protected Securities Increment	124	2,997	2,825	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	35	778	5,248
Nonmarketable:				Government Account Series	244,906	5,163,095	29,348,094
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	81	1,638	Domestic Series	0	0	0
Interest Increment	1	503	3,262	Foreign Series	0	200	200
Government Account Series	234,043	5,131,786	29,424,948	State and Local Series	51	5,078	55,758
Hope Bonds	0	0	0	Other	743	18,400	100,896
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	48	13,978	56,708				
Other	742	18,401	100,839				
Total Issues	\$ 247,961	\$ 5,829,184	\$ 33,334,169	Total Redemptions	\$ 245,735	\$ 5,735,997	\$ 32,542,431
				Net Change in Public Debt Outstanding	\$ 2,226	\$ 93,187	\$ 791,738

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)	\$ 247,961	\$ 5,829,184	\$ 33,334,169
Premium on New Issues	274	274	6,413
Discount on New Issues:			
Bills (-)	0	211	612
Bonds and Notes (-)	0	907	3,435
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,043	5,131,786	29,424,948
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	503	3,262
Inflation-Protected Securities Increment	108	2,982	2,101
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 14,083	\$ 693,069	\$ 3,906,224
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,735	\$ 5,735,997	\$ 32,542,431
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 (-)	244,906	5,163,095	29,348,094
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 829	\$ 572,902	\$ 3,194,337

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,846,825	\$ 10,833,980	\$ 10,722,996	\$ 10,127,031
Intragovernmental Holdings	4,735,254	4,745,873	4,765,895	4,663,309
Total Public Debt Outstanding	15,582,079	15,579,853	15,488,891	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,983	33,139	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	\$ 15,538,685	\$ 15,537,303	\$ 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	\$ 7,782	\$ 166,352	\$ 917,313
Individual Income Taxes	96	1,385	7,995
Railroad Retirement Taxes	24	360	2,266
Excise Taxes	20	6,016	35,028
Corporation Income Taxes	153	28,781	106,882
Federal Unemployment Taxes	10	93	3,251
Estate and Gift Taxes & Misc IRS Rcpts	0	137	313
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,087	\$ 203,124	\$ 1,073,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	2,932	19,158
Collector Depositories	2,908	55,392	313,126
Tax and Loan Accounts	4,753	137,882	700,687
Inter-agency Transfers	390	6,918	40,076

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.

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)	6	52	4,695	4,753
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	6	52	4,695	4,753
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	\$ 4,140	\$ 366,630	\$ 3223,831
Business	90	6,718	33,484

3/Does not include \$877 million offset by FMS for the month of March 2012, and \$3,431 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.